Introduction to MS Dynamics NAV XVIII. (Reminders)

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Reminders

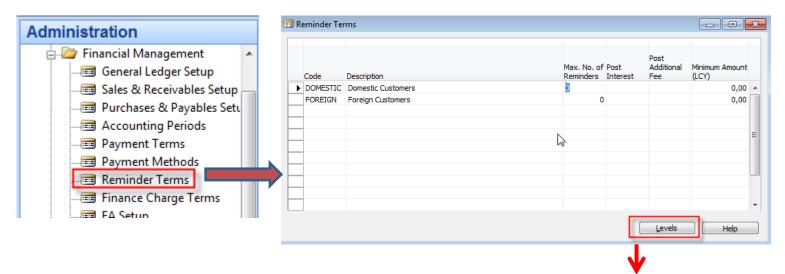
• Reminders – better control over receivables

- In MS Dynamics NAV, a reminder is similar to an invoice. When you create a reminder, you must fill in a reminder header and one or more reminder lines.
- You can fill in a header manually and have the program fill in the lines.

OR

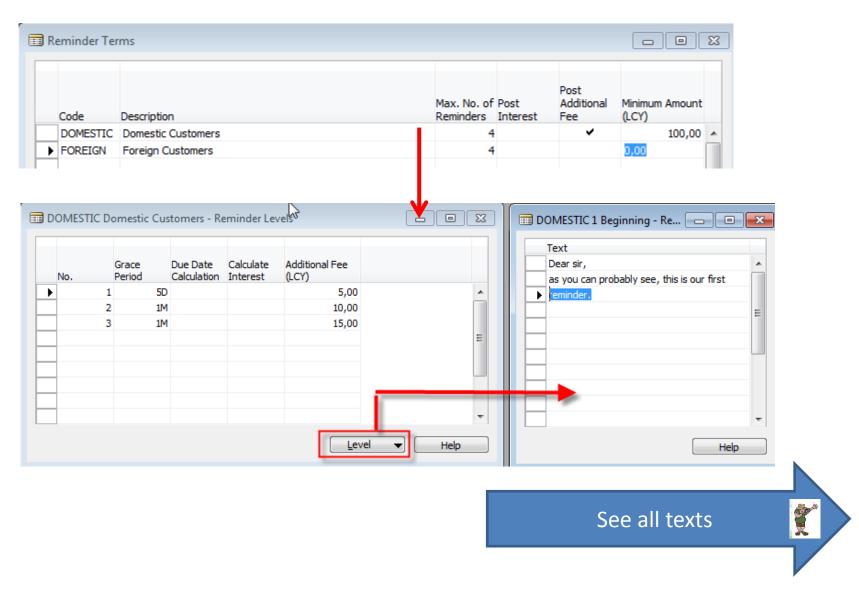
- you can have the program create reminders for all customers automatically.

Reminder Terms



No.		Grace Period	Due Date Calculation	Calculate Interest	Additional Fee (LCY)		
1		5D			5,00		-
_	2				10,00		
_	3	1M			15,00		=
_							-
-							
							-
					Le	vel 🔽	Help
				В	eginning Te	ext	
				E	nding Text		
					urrencies		

Reminder Setup



Reminder Setup

🔲 DOMESTIC 1 Beginning - Re 👝 😐	×	🗖 ром	IESTIC 1 Ending - Reminder Text	
Text Dear sir, as you can probably see, this is our first reminder.		Тех	-	
Help	-			- Help

🗊 DOMESTIC 2 Beginning - Reminder Text		DOMESTIC 2 Ending - Reminder Text	
Text Dear sir, it looks like you have forgotten out first reminder !	E	Text If the balance is not received within 10 days, your account will be sent to a collection agency.	
	Help		Help

Reminder Setup

DOMESTIC 3 Beginning - Reminder Text		DOMESTIC 3 Ending - Reminder Text	
Text Hey you, we expect, that decent dient pays in time !!!		Text Text Your account has now been sent to our attorney.	E
	Help		Help

Text Variables for Reminders

When you create texts to be printed on reminders, you can use certain predefined variables which the program will replace with the appropriate information before printing.

- The following predefined options are available:
- %1 = Document Date (from the reminder header)
- %2 = Due Date (from the reminder header)
- %3 = Interest Rate (from finance charge terms)
- %4 = Remaining Amount (from the reminder header)
- %5 = Interest Amount (from the reminder header)
- %6 = Additional Fee (from the reminder header)
- %7 = Total (Remaining Amount + Interest Amount + Additional Fee + VAT).

%8 = Reminder Level (from the reminder header)

%9 = Currency Code (from the reminder header)

%10 = Posting Date (from the reminder header)

2

Automatic Reminder creation

- Open the Reminder window.
- In the Reminder window, click Functions, Create Reminders. The Create Reminders batch job request form appears.
- Set a filter on the Customer and/or the Customer Ledger Entry tab if you want to create reminders for selected customers and/or for specific entries.
- On the Options tab, fill in the fields with the relevant information. For Help about a specific field, click the field and press F1.
- Click OK to start the batch job.

Reminder window

Financial Management	🗊 untitled - Reminder
⊕ 🛅 General Ledger	General Posting
Cash Management Receivables Customers Sales Journals Cash Receipt Journals Credit Memos Approval Entries	No Iminiation Posting Date Iminiation Customer No Iminiation Document Date Iminiation Name. Iminiation Reminder Level Iminiation Address Iminiation Iminiation Iminiation Address Iminiation Iminiation Iminiation Address Iminiation Iminiation Iminiation Post Code/City Iminiation Iminiation Iminiation Contact. Iminiation Iminiation Iminiation
Approval Request Entries Combine Shipments Combine Return Receipts Reports Documents History	T No. D Documen Due Date Description Remaining Am Amount *>
Recurring Journals	Reminder V Functions V Issuing V Help
	Create Reminders Suggest Reminder Lines Update Reminder Text Insert Ext. Texts

Reminder creation

🎲 Create Re	eminders	
Customer	Cust. Ledger Entry Options	
Field	Filter	
► No.	10000	•
	OK Cance	el Help

Create Reminders		- • ×
Customer Cust. Led	ger Entry Options	
Field	Filter	
Document Type	Invoice	× •
		-
•		
•		
	OK Cance	el Help

\$ 💝 Create Reminders 📃	- • •
Customer Cust. Ledger Entry Options Posting Date 10.07.13 Document Date 10.07.13 Only Entries with 7	
Overdue Amounts V Indude Entries On Hold .	
OK Cancel	Help



Created Reminder

📰 1001 The Cannon Group PLC - Reminder			×
General Posting			
No	Posting Date 10.07.13		
Customer No	Document Date 10.07.13		
Name The Cannon Group PLC	Reminder Level 1		
Address	Use Header Level		
Address 2	Assigned User ID		
Post Code/City B27 4KT () Birmingham ()			
Contact Mr. Andy Teal		 	

Туре	e 1					Document No.	Due Date	Description	Remaining Amount	Amount
								Dear sir,		
								as you can probably see, this is our first		
								reminder.		
Cust	tome		31.12.11	31.12.11	Invoice	00-11	31.01.12	Opening Entries, Customers	63 473,13	
Cust	tome		31.12.11	31.12.11	Invoice	00-16	31.01.12	Opening Entries, Customers	33 852,35	
Cust	tome		31.12.11	31.12.11	Invoice	00-9	31.01.12	Opening Entries, Customers	50 778,50	
Cust	tome		08.01.12	05.01.12	Invoice	103005	05.02.12	Order 101001	8 269,04	
Cust	tome		18.01.12	18.01.12	Invoice	103018	18.02.12	Order 6005	4 101,88	
Cust	tome		23.01.12	23.01.12	Invoice	103001	23.02.12	Invoice 103001	8 182,35	
▶ G/L	Account	9120						Additional Fee		5,00
								Please remit your payment of 168 662,25 as soon as possible.		
_										
-										
								Reminder V Functions		Help Hel

Test report

Reminder CRONUS In	- Test Iternational Lt	td.						30. October 2014 Page 1 jskorkovsky
Reminder:N	No.: 1001							
1001 The C	annon Group	PLC						
The Cannor Mr. Andy Te 192 Market Birmingham	Square		ß		Posting D Documer Due Date	nt Date	10.07.13 10.07.13 10.07.13	
Great Britair					Reminde	rLevel	1	
						r Terms Code ge Terms Code	DOMESTIC 1.5 DOM.	
Customer N VAT Registr	o. 10 ration No. 78	0000 89456278			Post Inter Post Add	rest itional Fee	No Yes	
Document Date Dearsir,	Document Type	Document No.	Due Date	Original Amo	ount	Remaining Amount		
asyoucan reminder.	probably see,	this is our first						
31.12.11	Invoice	00-11	31.01.12	63 473		63 473,13		
31.12.11	Invoice	00-16	31.01.12	33 852		33 852,35		
31.12.11	Invoice	00-9	31.01.12	50 778		50 778,50		
05.01.12	Invoice	103005	05.02.12	8 269		8 269,04		
18.01.12	Invoice	103018	18.02.12	4 10		4 101,88		
23.01.12	Invoice	103001	23.02.12	8 182	2,35	8 182,35		
		9120	Additional Fe	е		5,00		
Please remi	t vour pavme	nt of 168 662,25	as soon as po	ossible.				

Please remit your payment of 168 662,25 as soon as possible.

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168 662,25
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Customer Ledger Entry and G/L Entries

📰 10000 The Cannon Group PLC - Customer Ledger Entries	
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Posting D	Document Type	Documen	Customer	Description	Curre	Original Amount	Amount	Remaining Am	Due Date	Pmt. Disc	Pmt. Disc
10.07.13	Invoice	103023	10000	Order 1001		50,00	50,00	0,00	10.08.13	18.07.13	18.07
10.07.13	Credit Memo	104006	10000	Credit Memo 1001		-50,00	-50,00	0,00	10.07.13		
10.07.13	Invoice	103024	10000	Order 1002		525,00	525,00	525,00	10.08.13	18.07.13	18.07
10.07.13	Reminder	105001	10000	Reminder 1001		5,00	5,00	5,00	10.07.13		
10.07.10	rechinger	105001	10000	Reminder 1001		5,00	5,00	5,00	10.07.13		

120 Finance	Charges from (Customers - General Ledger	Entries					[
Posting Date	D Document T No.	G/L Account No.	Description	2	 G (G P Amount		Bal. Bal. A Account No	Entry No.
 10.07.13 		/	Reminder 1001		N		-5,00		2813
10.07.13	R 105001	1 2310	Reminder 1001				5,00	G	2814

Navigate

Sales & Marketing	📰 Navigate
📲 Order Processing	General External Item Tracking
Marketing	Document No 105001
🛅 Inventory & Pricing	Posting Date 10.07.13
🛅 Analysis & Reporting	
🗁 History	
🔤 Sales Quote Archive	Source
📼 Sales Order Archive	
- 📼 Sales Return Order Archives	Source Type Customer
	Source No
	Source Name The Cannon Group PLC
- Posted Credit Memos	Table Name
- Bosted Return Receipts	Issued Reminder
- Eqisters	G/L Entry
Item Tracing	VAT Entry
- Navigate	Cust. Ledger Entry Detailed Cust, Ledg. Entry
Setup	Reminder/Fin. Charge Entry
	Find

📰 Navigate		×
General External Item Tracking		
Document No		
Posting Date 10.07.13		
Source		
Document Type Issued Reminder		
Source Type Customer		
Source No		
Source Name The Cannon Group PLC		
Table Name	No. of Re	
Issued Reminder	1	
G/L Entry	2	
VAT Entry	1	
Cust. Ledger Entry	1	=
Detailed Cust. Ledg. Entry	1	
Reminder/Fin. Charge Entry	6	
		-
		Ŧ
Find Show Print	Help	+

Issued Reminder level 1

General Posting No 105001 Posting Date 10.07.13 Customer No 10000 Document Date 10.07.13 Name. The Cannon Group PLC Pre-Assigned No. 1001 Address 192 Market Square Reminder Level 1 Address 2. Image: Source No. Printed 1 No Post Code/City B27 4KT Birmingham No. Printed 0 Post Code/City B27 4KT Birmingham No. Printed 0 Post Code/City B27 4KT Birmingham No. Printed 0 Contact. Mr. Andy Teal No. Printed 0 No. T No. Ducument Due Date Description Remaining Am Amount Image: Contact. Image: Contact. Image: Contact. Image: Contact. Image: Contact. Contact. Document Due Date Description Remaining Am Amount Image: Contact. Image: Contact. Image: Contact. Image: Contact. Image: Contact. <td< th=""><th>×</th></td<>	×
Customer No 10000 Document Date 10.07.13 Name	
Dear sir, Dear sir, as you can probably see, this is our first C I 00-11 31.01.12 Opening Entries, Customers C I 00-16 31.01.12 Opening Entries, Customers C I 00-16 31.01.12 Opening Entries, Customers C I 00-9 31.01.12 Opening Entries, Customers C I 00-9 31.01.12 Opening Entries, Customers C I 103005 05.02.12 Order 101001 C I 103018 18.02.12 Order 6005 C I 103001 23.02.12 Invoice 103001	
Dear sir, Dear sir, as you can probably see, this is our first C I 00-11 31.01.12 Opening Entries, Customers 63 473,13 C I 00-16 31.01.12 Opening Entries, Customers 33 852,35 C I 00-9 31.01.12 Opening Entries, Customers 50 778,50 C I 103005 05.02.12 Order 101001 8 269,04 C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	
as you can probably see, this is our first as you can probably see, this is our first c I 00-11 31.01.12 Opening Entries, Customers 63 473,13 C I 00-16 31.01.12 Opening Entries, Customers 33 852,35 C I 00-9 31.01.12 Opening Entries, Customers 50 778,50 C I 103005 05.02.12 Order 101001 8 269,04 C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	
Image: Constraint of the state of	
C I 00-11 31.01.12 Opening Entries, Customers 63 473,13 C I 00-16 31.01.12 Opening Entries, Customers 33 852,35 C I 00-9 31.01.12 Opening Entries, Customers 50 778,50 C I 103005 05.02.12 Order 101001 8 269,04 C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	
C I 00-16 31.01.12 Opening Entries, Customers 33 852,35 C I 00-9 31.01.12 Opening Entries, Customers 50 778,50 C I 103005 05.02.12 Order 101001 8 269,04 C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	_
C I 00-16 31.01.12 Opening Entries, Customers 33.852,35 C I 00-9 31.01.12 Opening Entries, Customers 50.778,50 C I 103005 05.02.12 Order 101001 8.269,04 C I 103018 18.02.12 Order 6005 4.101,88 C I 103001 23.02.12 Invoice 103001 8.182,35	_
C I 00-9 31.01.12 Opening Entries, Customers 50 778,50 C I 103005 05.02.12 Order 101001 8 269,04 C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	
C I 103005 05.02.12 Order 101001 8 269,04 C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	_
C I 103018 18.02.12 Order 6005 4 101,88 C I 103001 23.02.12 Invoice 103001 8 182,35	
C I 103001 23.02.12 Invoice 103001 8 182,35	
	=
G. 9120 Additional Fee	
	5,00
Please remit your payment of 168 662,25 as soon as possible.	
	-
<u>R</u> eminder ▼ <u>P</u> rint <u>N</u> avigate H	lp)

Reminder level 2 after change of the WD to 10.11.13

and posting and document date

Customer	Cust. Ledger Entry	Options
-	te 10 Date 10	
Only Entrie Overdue A	s with mounts 🕅	
Include Ent	tries On Hold 🛛 🔳	
Use Heade	r Level 🔲	

stomer I me dress . dress 2. st Code,	 City	The Canno	t Square	2 irmingham	Di Ri U:	eminder Level	2		
Туре	No.	Posting Date	Document Date	Docu Type	Document No.	Due Date	Description	Remaining Amount	Amount
							Dear sir,		
							it looks like you have forgotten out first reminder !		
Custor	•	31, 12, 11	31, 12, 11	Invoice	00-11	21.01.12	Opening Entries, Customers	63 473,13	
Custon		31.12.1					Opening Entries, Customers	33 852,35	
Custon		31, 12, 11					Opening Entries, Customers	50 778,50	
Custon		08.01.12			103005		Order 101001	8 269,04	
Custon		18.01.12			103018		Order 6005	4 101,88	
Custon		23.01.12			103013		Invoice 103001	8 182,35	
		20.01.1	20.01.12	arrende	100001	. 20102112		0 102,00	
Custor	e	10.07.13	3 10.07.13	Invoice	103024	10.08.13	Order 1002	525,00	
G/L Acc	ount 91	20					Additional Fee		10,00
							If the balance is not received within 10 days,		
							your account will be sent to a collection agency.		

Issued Reminder level 2

🛅 1004 The Cannon Group PLC - Reminder			x
General Posting			
No 1004 📖 🥒	Posting Date 10.11.13		
Customer No	Document Date		
Name The Cannon Group PLC R	Reminder Level		
Address 192 Market Square U	Use Header Level 🔽		
Address 2	Assigned User ID 🕞		
Post Code/City B27 4KT 🕥 Birmingham 💼			
Contact Mr. Andy Teal	\searrow		

Туре	No.		Document Date		Document No.	Due Date		lemaining Imount	Amount
							Dear sir,		
							it looks like you have forgotten out first reminder !		
Custome		31.12.11	31.12.11	Invoice	00-11	31.01.12	Opening Entries, Customers	63 473,13	
Custome		31.12.11	31.12.11	Invoice	00-16	31.01.12	Opening Entries, Customers	33 852,35	
Custome		31.12.11	31.12.11	Invoice	00-9	31.01.12	Opening Entries, Customers	50 778,50	
Custome		08.01.12	05.01.12	Invoice	103005	05.02.12	Order 101001	8 269,04	
Custome		18.01.12	18.01.12	Invoice	103018	18.02.12	Order 6005	4 101,88	
Custome		23.01.12	23.01.12	Invoice	103001	23.02.12	Invoice 103001	8 182,35	
Custome		10.07.13	10.07.13	Invoice	103024	10.08.13	Order 1002	525,00	
G/L Accour	it 9120)					Additional Fee		10,00
-							If the balance is not received within 10 days,		
							your account will be sent to a collection agency.		
_							Reminder V Functions V	Issuing	- Help

Finance Charge Terms



Text Variables for Reminders

When you create texts to be printed on reminders, you can use certain predefined variables which the program will replace with the appropriate information before printing.

2

The following predefined options are available:

%1 = Document Date (from the reminder header)

%2 = Due Date (from the reminder header)

%3 = Interest Rate (from finance charge terms)

%4 = Remaining Amount (from the reminder header)

%5 = Interest Amount (from the reminder header)

%6 = Additional Fee (from the reminder header)

%7 = Total (Remaining Amount + Interest Amount + Additional Fee + VAT).

%8 = Reminder Level (from the reminder header)

%9 = Currency Code (from the reminder header)

%10 = Posting Date (from the reminder header)

	Code	Description		Interest Calculation Method	Interest Rate		Minimum Am	ount Additional Fee	Grace Period	Due Date Calculation	Line Description	
►	1.5 DOM.	1.5 % for Domestic Customers	Open Entries	Average Daily Balance	1,5			,00 10,	0 5	D 1M	%4% finance charge of %6	
	2.0 FOR.	2.0 % for Foreign Customers	Open Entries	Average Daily Balance	2	3	0 (,00 0,	0 7	D 1M	%4% finance charge of %6	
												P

Finance Charge Terms

📰 Finance Charge Terms

0	Code	Description		Interest Calculation Method	Interest Rate	Interest Period (Days)	Minimum Amount (LCY)			Due Date Calculation	Line Description	
Þ	1.5 DOM.	1.5 % for Domestic Customers	Open Entries	Average Daily Balance	1,5	30	10,00	10,00	5D	1M	%4% finance charge of %6	
	2.0 FOR.	2.0 % for Foreign Customers	Open Entries	Average Daily Balance	2	30	0,00	0,00	7D	1M	%4% finance charge of %6	
												•
	•											Þ.



Code 1	.5 DOM.	Due Date Calculation
Description 1	5 % for Domestic Customers	Grace Period
Line Description 9	64% finance charge of %6	Post Interest
Minimum Amount (LCY) .	10,00	Post Additional Fee 🛛 📝
Additional Fee (LCY)	10,00	
Interest Rate	1,5	
Interest Calculation 0	pen Entries 💽	
Interest Calculation M A	verage Daily 💌	
Interest Period (Days)	30	

Finance Charge Memos

Financial Management	1002 The Cannon Group PLC - Finance Charge Memo	
General Leager General Leager Gash Management General Cash Construction Costomers General Sales Journals Gash Receipt Journals	General Posting No 1002 Value Posting Date Customer No 10000 Document Date 10.12.13 Name. The Cannon Group PLC Address 192 Market Square Address 2. Post Code/City Post Code/City B27 4KT Birmingham Post Code/City	
Invoices Credit Memos Approval Entries Approval Request Entries Combine Shipments Combine Return Receipts Combine Return Receipts Periodic Activities	Contact. Mr. Andy Teal T No. D Documen *> Image: Contact in the second se	Remaining Am Amount
Recurring Journals Reminders Issued Reminders Finance Charge Memos Issued Finance Charge Memos	Memo Functions Create Finance Cl Suggest Fin. Char Update Finance Cl Insert Ext. Texts	harge Memos rge Memo Lines

Finance Charge Memos

🎇 Suggest Fin. Charge N	Memo Lines		🤹 Suggest Fin. Charge	Memo Lines	
Finance Charge Memo	Cust. Ledger Entry		Finance Charge Memo	Cust. Ledger Entry	
Field	Filter		Field	Filter	
► No.	1002	*	Document Type		
		~			~
1			1		
	OK Cancel	Help		OK Canc	el Help

Finance Charge Memos

🛅 1002 The Cannon Group PLC - Finance Charge Memo	(- 0 %	3
General Posting			
No	Posting Date 10.12.13		
Customer No	Document Date 10.12.13		
Name	Assigned User ID		
Address 192 Market Square			
Address 2			
Post Code/City B27 4KT (1) Birmingham			
Contact Mr. Andy Teal			

1				Description	Original Amount	Amount	Amount
	1	00-11	31.01.12	1,5% finance charge of 1 436 608,51	63 473,13	63 473,13	21 549,13
	I	00-16	31.01.12	1,5% finance charge of 766 191,52	33 852,35	33 852,35	11 492,87
	I	00-9	31.01.12	1,5% finance charge of 1 149 286,72	50 778,50	50 778,50	17 239,30
	I	103005	05.02.12	1,5% finance charge of 185 777,77	8 269,04	8 269,04	2 786,67
	I	103018	18.02.12	1,5% finance charge of 90 378,09	4 101,88	4 101,88	1 355,67
	I	103001	23.02.12	1,5% finance charge of 178 920,72	8 182,35	8 182,35	2 683,81
	I	103025	26.02.12	1,5% finance charge of 3 403,87	156,38	156,38	51,06
	I	103034	09.09.12	1,5% finance charge of 4 960,43	325,63	325,63	74,41
1	I	103033	09.10.12	1,5% finance charge of 9 153,46	1 181,88	643,10	137,30
9120				Additional Fee			10,00
				Please pay the total of 227 162,58.			
		I I I I I	I 103005 I 103018 I 103001 I 103025 I 103034 I 103033	I 103005 05.02.12 I 103018 18.02.12 I 103001 23.02.12 I 103025 26.02.12 I 103034 09.09.12 I 103033 09.10.12 9120	I 103005 05.02.12 1,5% finance charge of 185 777,77 I 103018 18.02.12 1,5% finance charge of 90 378,09 I 103001 23.02.12 1,5% finance charge of 178 920,72 I 103025 26.02.12 1,5% finance charge of 3 403,87 I 103034 09.09.12 1,5% finance charge of 9 153,46	I 103005 05.02.12 1,5% finance charge of 185 777,77 8 269,04 I 103018 18.02.12 1,5% finance charge of 90 378,09 4 101,88 I 103001 23.02.12 1,5% finance charge of 178 920,72 8 182,35 I 103025 26.02.12 1,5% finance charge of 3 403,87 156,38 I 103034 09.09.12 1,5% finance charge of 9 153,46 325,63 I 103033 09.10.12 1,5% finance charge of 9 153,46 1 181,88	I 103005 05.02.12 1,5% finance charge of 185 777,77 8 269,04 8 269,04 I 103018 18.02.12 1,5% finance charge of 90 378,09 4 101,88 4 101,88 I 103001 23.02.12 1,5% finance charge of 178 920,72 8 182,35 8 182,35 I 103025 26.02.12 1,5% finance charge of 3 403,87 156,38 156,38 I 103034 09.09.12 1,5% finance charge of 9 153,46 3 325,63 325,63 9120 Additional Fee Additional Fee 4 4

Finance charge memo

Finance Charge Memo - Test CRONUS International Ltd. 31. October 2014 Page 1

Finance Charge Memo: No.: 1002

1002 The Cannon Group PLC

The Cannon Group PLC	Posting Date	10.12.13
Mr. Andy Teal	Document Date	10.12.13
192 Market Square	Due Date	10.01.14
Birmingham, B27 4KT		
Great Britain	Fin. Charge Terms Code	1.5 DOM.
	Post Interest	Yes
	Post Additional Fee	Yes

Customer No. 10000 VAT Registration No. 789456278

Document	Document	Document			Original	Remaining	
Date	Туре	No.	Due Date	Description	Amount	Amount	Amount
31.12.11	Invoice	00-11	31.01.12	1,5% finance	63 473,13	63 473,13	21 549,13
31.12.11	Invoice	00-16	31.01.12	1,5% finance	33 852,35	33 852,35	11 492,87
31.12.11	Invoice	00-9	31.01.12	1,5% finance	50 778,50	50 778,50	17 239,30
05.01.12	Invoice	103005	05.02.12	1,5% finance	8 269,04	8 269,04	2 786,67
18.01.12	Invoice	103018	18.02.12	1,5% finance	4 101,88	4 101,88	1 355,67
23.01.12	Invoice	103001	23.02.12	1,5% finance	8 182,35	8 182,35	2 683,81
26.01.12	Invoice	103025	26.02.12	1,5% finance	156,38	156,38	51,06
09.09.12	Invoice	103034	09.09.12	1,5% finance	325,63	325,63	74,41
09.09.12	Invoice	103033	09.10.12	1,5% finance	1 181,88	643,10	137,30
				Additional Fee			10,00

Total GBP

57 380,22

Please pay the total of 227 162,58.

General Ledger entries and Customer Ledger entries after issuing of FCHM

			G/L Account No.	Description	P	. G. . B . P	. P.			Bal. Account No.	Entry No.
10.12.13	F	106001	9120	Finance Charge Memo 1002	S.,	. N.	. N	 -10,00	G		340
10.12.13	F	106001	9120	Finance Charge Memo 1002	S.,	. N.	. N	 -57 370,22	G		340
10.12.13	F	106001	2310	Finance Charge Memo 1002				57 380,22	G		340

🔲 C	ustomer l	Ledger	Entries

Posting Date	Document Type	Document No.	Customer	Description	Original Amount	Amount	Remaining Am	Due Date	Open
10.12.1	3 Finance Charge Memo	106001	10000	Finance Charge Memo 1002	57 380,22	57 380,22	57 380,22	10.01.14	~

End of the section XVIII.

