Discounts training

Invoice Discount setup from customer card

CRONUS International Ltd. | Sales ⌄ Purchasing ⌄

Sales Orders: Sales Orders - Open ⌄ | 🔍 Search | ➕ New

C00420 · Skorkovský-ESF

New Document   Approve   Request Approval   Prices & Discounts   Navigate   Customer | Actions   Related

👤 Customer ⌄   🕘 History ⌄   **Prices and Discounts** ⌄   📊 Sales ⌄   📄 Documents ⌄   🚚 Service ⌄

General

No.	1152	Due Date	8/22/2022
Customer Name	Skorkovský-ESF	Requested Delivery Date	
Contact		External Document No.	
Posting Date	7/22/2022	Status	Open
Order Date	7/22/2022		

📇 Invoice Discounts

💳 Prices

🏷 Line Discounts

Lines   Manage   Line   Order   Fewer options

Type	No.	Description	Location Code	Quantity	Qty. to Assemble to Order	Reserved Quantity	Unit of Measure Code	Inv. Discount Amount Excl. VAT	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT
Item	T_45	Hydraulic unit	BLUE	1		_	PCS	0.00	1,000.00		1,000.00
Item	T_45	Hydraulic unit	BLUE	2		_	PCS	0.00	900.00		1,800.00
→ Item	T_45	Hydraulic unit	BLUE	4	...	_	PCS	0.00	900.00	10	3,240.00

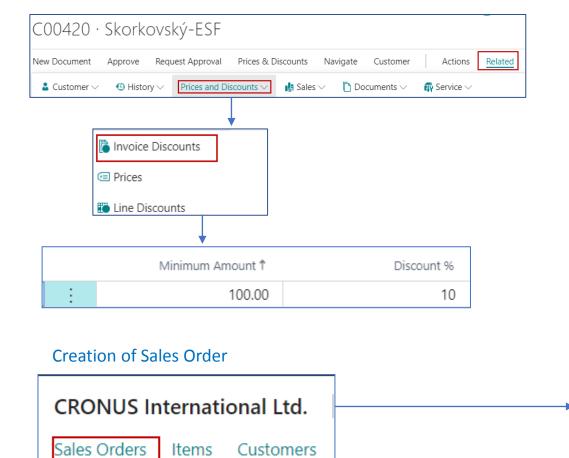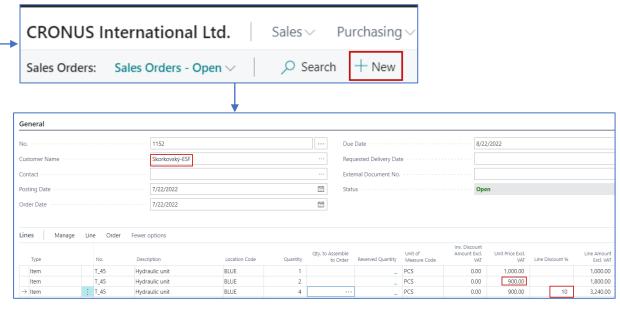| Minimum Amount ↑	Discount %
100.00	10

Invoice discount calculation (Action->Function->Calculate Invoice Discount-YES)

See Sales Order Statistics (hot key F7)

Creation of Sales Order

CRONUS International Ltd.

Sales Orders   Items   Customers

Subtotal Excl. VAT (GBP)	6,040.00
Inv. Discount Amount Excl. VAT (GBP)	604.00
Invoice Discount %	10

Print Sales Order and Post Sales Orde by F9 –it is not a part of Slide 2

Account Schedule training

Tell me what you want to do

accoun

> Email Accounts   Administr

> Account Schedules   Lists

Account Schedules | Work Date: 7/22/2022

🔍 Search   + New   📝 Edit List   🗑 Delete

	Name ↑		Description	Default Column Layout	Analysis View Name
→	SKORKOVSKY	⋮	VAT Analysis	DEFAULT	
	503572		VAT	DEFAULT	

🔍 Search   + New   📝 Edit List   🗑 Delete   Process   Print/Send   📊 Open in Excel   ⋯

	Name ↑		Description	Default Column Layout	Analysis View Name
→	SKORKOVSKY	⋮	VAT Analysis	DEFAULT	SKORKOVSKY

🔍 Search   + New   📝 Edit List   🗑 Delete   Process   Print/Send

🔍 Overview…   ✏ Edit Account Schedule   📑 Edit Column Layout Setup…

Action->Function->Insert G/L Accounts

See next slide

Select - Analysis Views | 🔍 ⌄   + New   ⋯

General

Code	SKORKOVSKY	Last Date Updated	
Name	SKORKOVSKY - VAT	Last Entry No.	0
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	5610..5631	Update on Posting	◯
Date Compression	Day	Include Budgets	◯
Starting Date	10/1/2020	Blocked	◯

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	
Dimension 2 Code		Dimension 4 Code	

After setup you have to Update Analysis View card;

Use of Dimension value (in our case ADM)

Row No.	Description	Totaling Type	Totaling	Row Type
SALES_25	Sales VAT 25 %	Posting Accounts	5610	Net Change
SALES_10	Sales VAT 10 %	Posting Accounts	5611	Net Change
PURCH_25	Purchase VAT 25 %	Posting Accounts	5630	Net Change
PURCH_10	Purchase VAT 10 %	Posting Accounts	5631	Net Change
	TOTAL Sales VAT	Formula	SALES_25+SALES_10	Net Change
	TOTAL PURCHASE VAT	Formula	PURCH_25+PURCH_10	Net Change

Dimension Filters

Department Filter	ADM
Cost Center Filter	

General

Account Schedule Name	SKORKOVSKY	View by	Year
Column Layout Name	DEFAULT	Date Filter	01/01/22..12/31/22

Dimension Filters

Department Filter		Cash Flow Filter	
Cost Center Filter		G/L Budget Filter	
Cost Object Filter		Cost Budget Filter	

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
SALES_25	Sales VAT 25 %	—	7,709.78	—	408,822.29
SALES_10	Sales VAT 10 %	—	15,624.55	—	20,547.56
PURCH_25	Purchase VAT 25 %	18,980.38	—	252,851.12	—
PURCH_10	Purchase VAT 10 %	15,610.65	—	16,155.51	—
	TOTAL Sales VAT	—	23,334.33	—	429,369.85
	TOTAL PURCHASE VAT	34,591.03	—	269,006.63	—

Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
—	—	—	—
—	90.00	—	90.00
2.69	—	42,956.63	—
11.05	—	414.55	—
—	90.00	—	90.00
13.74	—	43,371.18	—

Acc. Schedule Overview | Search Process Column Period Open in Excel

Account Schedu	Column Layo	View by	Date Filter	Department Filter	Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
SKORKOVSKY	DEFAULT	Year	01/01/22..12/31/22		SALES_25	Sales VAT 25 %	0,00	7 709,78	0,00	408 822,29
SKORKOVSKY	DEFAULT	Year	01/01/22..12/31/22		SALES_10	Sales VAT 10 %	0,00	15 624,55	0,00	20 547,56
SKORKOVSKY	DEFAULT	Year	01/01/22..12/31/22		PURCH_25	Purchase VAT 25 %	18 980,38	0,00	252 851,12	0,00
SKORKOVSKY	DEFAULT	Year	01/01/22..12/31/22		PURCH_10	Purchase VAT 10 %	15 610,65	0,00	16 155,51	0,00
SKORKOVSKY	DEFAULT	Year	01/01/22..12/31/22			TOTAL Sales VAT	0,00	23 334,33	0,00	429 369,85
SKORKOVSKY	DEFAULT	Year	01/01/22..12/31/22			TOTAL PURCHASE VA	34 591,03	0,00	269 006,63	0,00