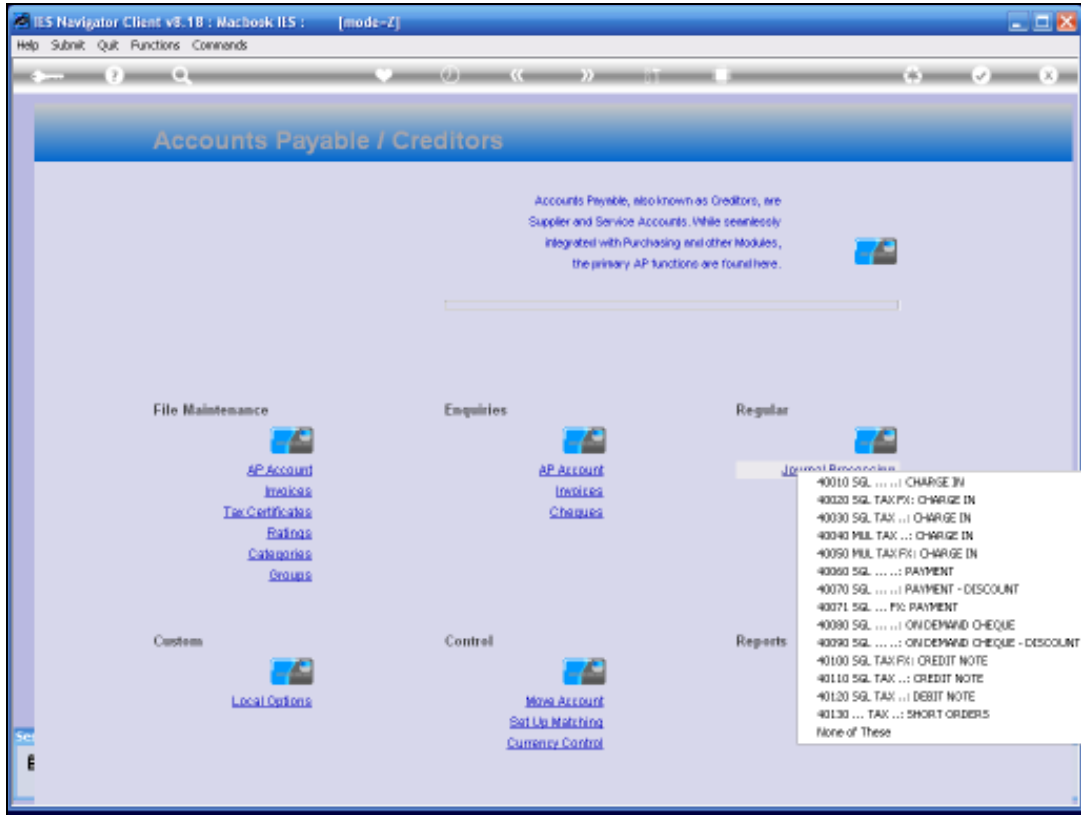




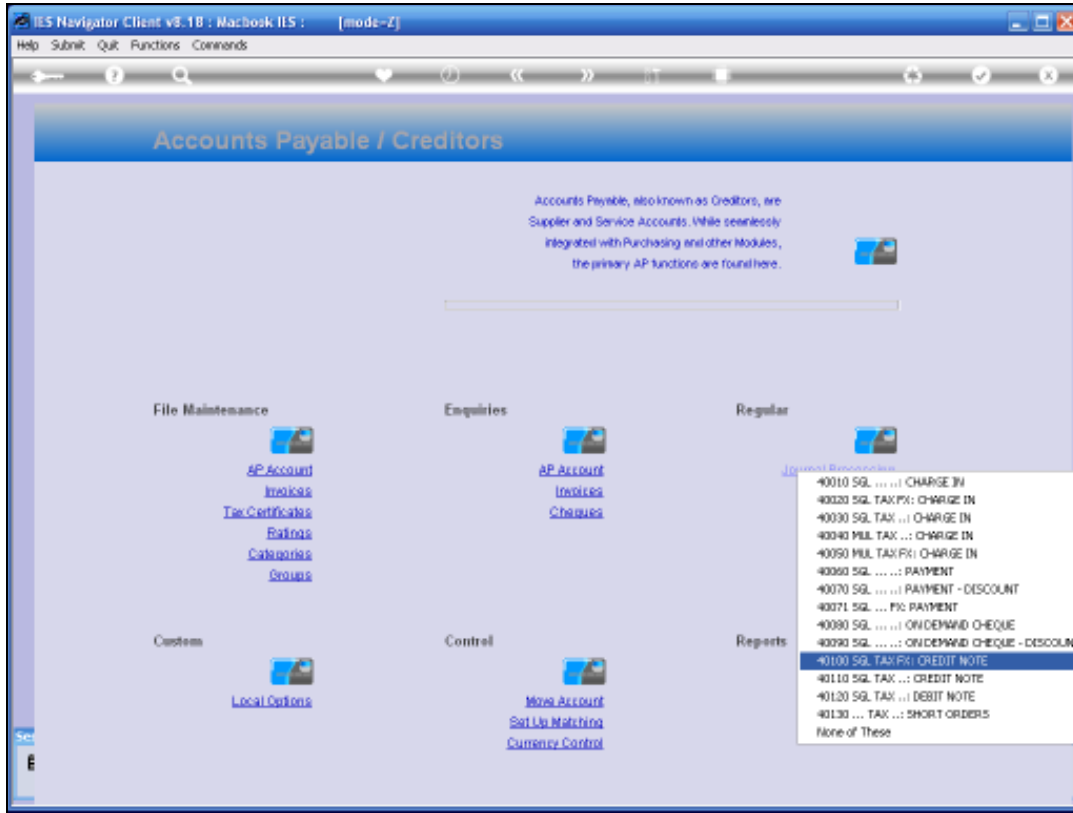
Slide 1

Slide notes: For AP Creditors, we usually process Credit Notes directly on the Purchase Order, but if there is no Purchase Order that this Credit Note applies to, then it can be performed by journal option.



Slide 2

Slide notes:



Slide 3

Slide notes:

AP Creditors: - Forex Tax Credit Note

Process a Forex Credit Note with or without Tax by selecting the appropriate Tax Type.

Transaction Type	03 Credit Note Received
Tax Type	1 Std Rate VAT excl Capital Goods & Serv
Operator	Tomya
Transaction Date	12/03/2009
Batch	TT-120209
Authority Code	
Description	Returned Goods
Period	Jan 2009 (P 96)
AP Creditor Acct #	00002B ABC Stationery
Ledger Credit	101010 EXPENSES: GENERAL
Credit Sub Account	000: No Sub Account
Local Currency	1,629.58
Forex Rate	7
Forex Settle Actual	231.58
Forex Unit	USD
Credit Note No	
Mech	

Post

Slide 4

Slide notes: The Journal is processed similarly to other Journals, and of course has a Credit Note number.

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AP Creditors: - Forex Tax Credit Note

Process a Forex Credit Note with or without Tax by selecting the appropriate Tax Type.

Transaction Type	03 Credit Note Received
Tax Type	1 Std Rate VAT excl Capital Goods & Serv
Operator	Tomya
Transaction Date	12/03/2009
Batch	TT-120209
Authority Code	
Description	Returned Goods
Period	Jan 2009 (P 96)
AP Creditor Acct #	00002B ABC Stationery
Ledger Credit	10101010 EXPENSES: GENERAL
Credit Sub Account	000: No Sub Account
Local Currency	1,629.58
Forex Rate	7
Forex Settle Actual	231.58
Forex Unit	USD
Credit Note No	C/1212
Mech	

Save

Print

Slide 5

Slide notes:

AP Creditors: - Forex Tax Credit Note

Process a Forex Credit Note with or without Tax by selecting the appropriate Tax Type.

Transaction Type	03 Credit Note Received
Tax Type	1 Std Rate VAT excl Capital Goods & Serv
Operator	Tunmy
Transaction Date	12/03/2009
Batch	TT-120209
Authority Code	
Description	Returned Goods
Period	Jan 2009 (P 96)
AP Creditor Acct #	00002B ABC Stationery
Ledger Credit	10101010 EXPENSES: GENERAL
Credit Sub Account	000: No Sub Account
Local Currency	1,629.50
Forex Rate	7
Forex Settle Actual	233.50
Forex Unit	USD
Credit Note No	C/1212
Mech	

Save Print

Slide 6

Slide notes: When we post the Journal, then the Credit Note has been fully performed.