


Receipt

Receipts view allows users to manage receipts and payments received from customers / debtors. Below actions are available from **“Receipts”**:

 Create new receivable receipt; update, delete, view and search for receipt details

Receipts

Partner A/c: < Select All >

Account: < Select All >

Create New Receipt

Year: Year 2016

From:

To:

Branch: < Select All >

Search

Date	Document #	Reference #	Account #	Partner Name	Account #	Account Name	Currency	Amount	Status
May 16, 2016	RCT160035		4110.011/CO001	Cold Storage - HQ	4010.02	Bank - OCBC	SGD	\$5500.00	Drafted
May 16, 2016	RCT160036		4110.011/CO001	Cold Storage - HQ	4010.02	Bank - OCBC	SGD	\$5398.54	Drafted
Jun 16, 2016	RCT160037		4110.011/ME001	Metro	4010.02	Bank - OCBC	SGD	\$550,000.00	Confirmed

Status: Drafted / Confirmed

Total SGD: \$550,500.00

1 of 3

Receipts ListReceipt

Receipts

Document Date: 19/08/2016

Document Number: <- AUTO-GENERATED->

Reference Number

Branch: HQ - Head Office

Payment Type: Check

Account

Bank Amount

Bank Charge

Exchange Rate: 1

Trxn/Cheque#

Balance

Partner A/c

Currency

Representative

Memo

Receipt Lines

Incomes (0)

Expenses (0)

Postings

Notes / Attachments

Due: All Records

Search:

Auto Allocate

Receive All

Date	Document #	Reference #	Memo	Due Date	Due Amount
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Date	Document #	Reference #	Memo	Due Date	Due Amount	Received Amt
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Total Income:

Expense:

Receivables:

Confirm Receipt

Create New

Save

Revert

Delete

Receipts ListReceipt

Field Name	Description	Mandatory Information
Document Date	Date of the receipt	Y
Document Number	Document number for the receipt	Y
Reference Number	Reference code for easy search	N

Branch	Company's branch	N
Debtor	Select the debtor to issue the receipt. (Once user select a debtor, the account and currency will automatically fill up)	Y
Payment Type	Select the payment method	Y
Account	Select bank account for the receipt	Y
Representative	Company's internal representative who handle the debtor account	N
Memo	A memorandum for the receipt	Y
Bank Amount	Company's bank amount	N
Bank Charge	A fee levied on an account by a financial institution.	N
Txn/Cheque #	Transaction / Cheque number	N

Create New Receivable Receipt

1. Click on **"Create New Receipt"** at the top right of screen of **"Receipts List"** tab, it will open **"Receipt"** tab with empty form

2. Select a debtor from the **"Debtor"** drop-down list on top right side of screen. It will pull up all receipts of payments owed by the debtor on **"Receipt Lines"** tab

Date	Document #	Reference #	Memo	Due Date	Due Amount
Jul 21, 2016	CN-0045		Credit Note From : Sasa - Bugis	Jul 21, 2016	(S\$13.38)
Oct 30, 2015	DSP15-100002		Asset Transfer test	Dec 31, 2015	S\$11,500.00
Jun 17, 2016	M0002/16	SO-16-060217, test ...	Invoice To : Sasa - Gateway	Aug 31, 2016	S\$42.24

3. Fill up receipt's information with any payment received from the debtor on the **"Bank Amount"** (top right of screen)

Receipts X

Document Date: 19/08/2016 Document Number: <-AUTO-GENERATED-> Reference Number: Branch: HQ - Head Office

Partner A/c: 4110.011/SA001 - Sasa - HQ Currency: SGD

Payment Type: Giro Account: 4010.03 - Bank - DBS SGD

Bank Amount: \$10,000.00 Bank Charge: Exchange Rate: 1

Trxn/Cheque# Balance: \$10,000.00

Memo: earn

Receipt Lines (0) Incomes (0) Expenses (0) Postings Notes / Attachments

4. Tick the box behind a receipt line to change the status to **"Received"** to acknowledge payment received for the receipt(s) owed. It will move the receivable(s) to the bottom table and update the **"Balance"** amount (top right of screen)

Memo: earn

Trxn/Cheque# Balance: \$10,000.00

Receipt Lines (0) Incomes (0) Expenses (0) Postings Notes / Attachments

Due: All Records Search:

Auto Allocate Receive All

Date	Document #	Reference #	Memo	Due Date	Due Amount	
Jul 21, 2016	CN-0045		Credit Note From : Sasa - Bugis	Jul 21, 2016	(\$113.38)	<input type="checkbox"/>
Oct 30, 2015	DSP15-100002		Asset Transfer test	Dec 31, 2015	\$11,500.00	<input type="checkbox"/>
Jun 17, 2016	M0002/16	SO-16-060217, test ...	Invoice To : Sasa - Gateway	Aug 31, 2016	\$542.24	<input type="checkbox"/>

↓

Receipt Lines (3) Incomes (0) Expenses (0) Postings Notes / Attachments

Due: All Records Search:

Auto Allocate Receive All

Date	Document #	Reference #	Memo	Due Date	Due Amount	Received Amt
Oct 30, 2015	DSP15-100002		Asset Transfer test	Dec 31, 2015	\$11,500.00	\$11,500.00
Jul 21, 2016	CN-0045		Credit Note From : Sasa - Bugis	Jul 21, 2016	(\$113.38)	(\$113.38)
Jun 17, 2016	M0002/16	SO-16-060217, test ...	Invoice To : Sasa - Gateway	Aug 31, 2016	\$542.24	\$542.24

5. **"Balance"** amount cannot be *negative*

Receipts X

Document Date: 19/08/2016 Document Number: <-AUTO-GENERATED-> Reference Number: Branch: HQ - Head Office

Partner A/c: 4110.011/SA001 - Sasa - HQ Currency: SGD

Payment Type: Giro Account: 4010.03 - Bank - DBS SGD

Bank Amount: \$10,000.00 Bank Charge: Exchange Rate: 1

Trxn/Cheque# Balance: \$9,957.76

Memo: earn

Receipt Lines (0) Incomes (0) Expenses (0) Postings Notes / Attachments

6. Click on **"Income"** and / or **"Expense"** tab at the middle of screen to add journal entry for the debtor if any

Representative: earn

Bank Amount: \$10,000.00 Bank Charge: Exchange Rate: 1

Trxn/Cheque# Balance: \$9,957.76

Receipt Lines (1) Incomes (0) Expenses (0) Postings Notes / Attachments

Journal: Audit Adjustment Journal

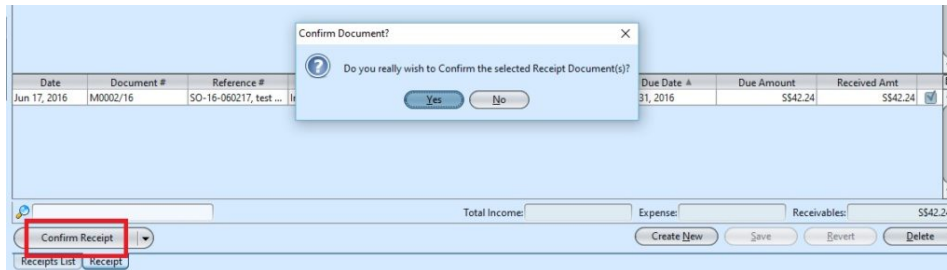
#	Account	Entity Type	Description	Amount	Tax	Tax Amount	Base Amount
1							

7. Click on **"Notes / Attachments"** tab at the middle

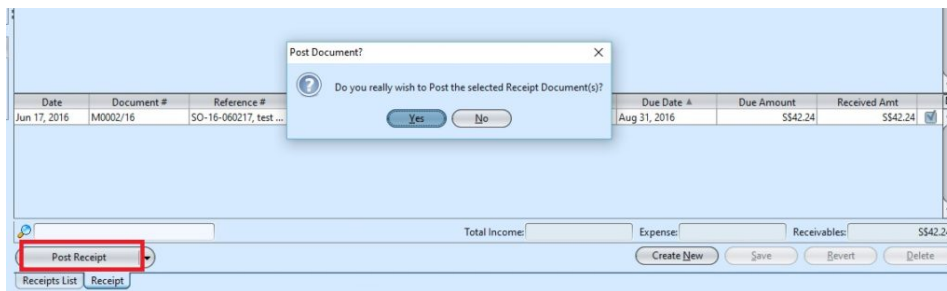
of screen to add notes or files attachment for the receipt

8. Click on **“Save”** button at the bottom of screen to save

9. Click on **“Confirm Receipt”** button at the bottom of screen to confirm the receipt



10. Click on **“Post Receipt”** button at the bottom of screen to post the receipt. Journal entries for the reconciled receipts will be automatically created under **“Postings”** tab



The screenshot shows the 'Postings' tab with a table of journal entries. The 'Postings' tab is highlighted with a red box. The table includes columns for Account #, Account Name, Entity Type, Memo, Due Date, Debit, Credit, and Base Amount.

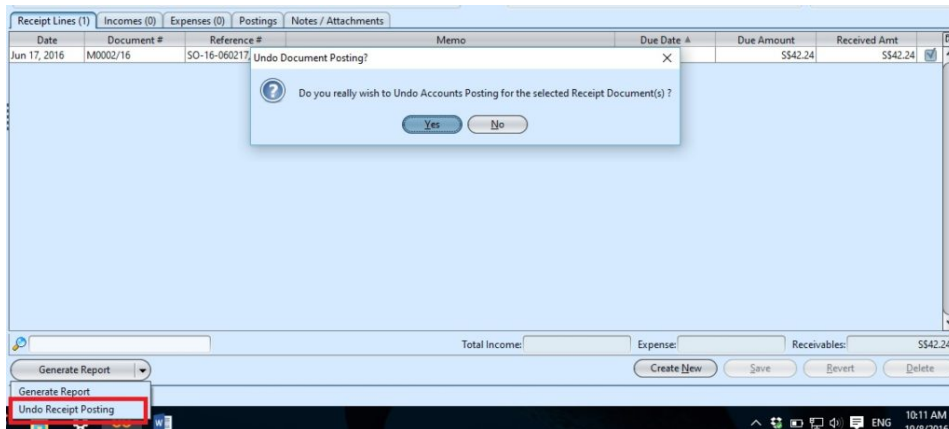
Account #	Account Name	Entity Type	Memo	Due Date	Debit	Credit	Base Amount
4010.03	Bank - DBS	Commercial	earn		\$510,000.00		\$510,000.00 Dr
4110.011/SA001	Sasa - HQ	Commercial	earn			\$542.24	\$542.24 Cr
4110.011/SA001	Sasa - HQ	Commercial	earn			\$89,957.76	\$89,957.76 Cr

Update Receipt Details

1. Click on **“Receipts List”** tab at the bottom of screen

2. Double click on receipt to be updated, it will bring up the details on **“Receipt”** tab for the selected receipt. If a receipt's status is **“Confirmed”** or **“Posted”**, right click on the receipt

and reopen / undo posting of the receipt first



3. Make change(s) on the receipt information

4. Click on **“Save”** button at the bottom of screen to save

5. Click on **“Revert”** button at the bottom of screen or refresh icon at the top of the screen to roll back the changes

6. Click on **“Confirm Receipt”** button at the bottom of screen to confirm the receipt

7. Click on **“Post Receipt”** button at the bottom of screen to post the receipt

Delete Receipt

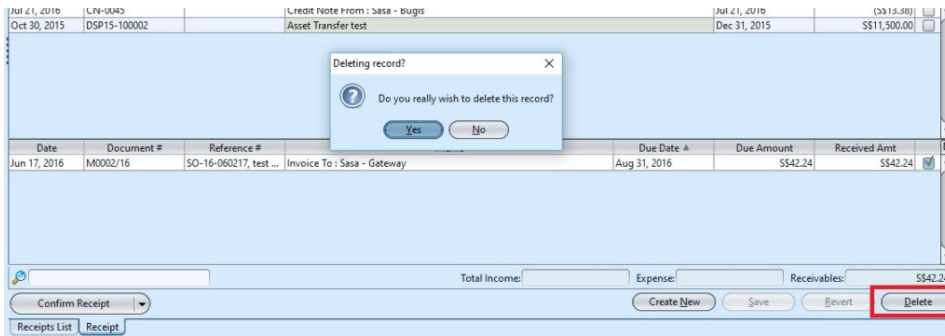
1. Click on **“Receipts List”** tab at the bottom of screen

2. Double click on receipt to be deleted, it will bring up the details on **“Receipt”** tab for the selected receipt. If a receipt's status is **“Confirmed”** or **“Posted”**, right click on the receipt and reopen / undo posting of the receipt first

3. Click on **“Delete”** button at the bottom right side of screen

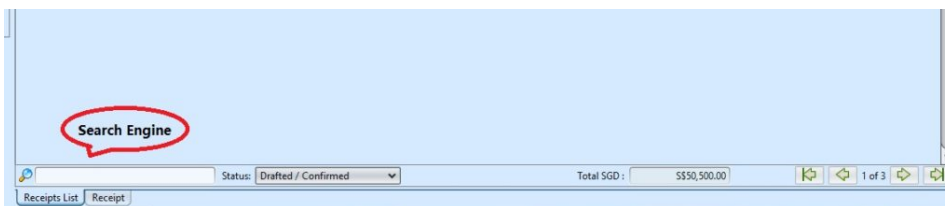
4. Click on **“Yes”** button on the pop-up window to

confirm receipt deletion



View and Search for Receipt Details

1. Click on **"Receipts List"** tab at the bottom of screen
2. Enter search parameter to filter the result, i.e. type in which debtor to search for in the **"Debtor"** text field box or select from drop-down list



3. Result can be sorted alphabetically by clicking the fields' columns

Date	Document #	Reference #	Account #	Partner Name	Account #	Account Name	Currency	Amount	Status
Aug 19, 2016	RCT160039		4110.011/SA001	Sasa - HQ	4010.03	Bank - DBS	SGD	\$510,000.00	Drafted
Jun 16, 2016	RCT160037		4110.011/ME001	Metro	4010.02	Bank - OCBC	SGD	\$50,000.00	Confirmed

4. Double click on receipt to view full details of the receipt, it will bring up the details on **"Receipt"** tab for the selected receipt