

HOW TO RESTRICT PAYING SUPPLIER HIGHER THAN THE BILLING AMOUNT?

Scenario:

The company restrict payment to supplier higher than the Billing/Invoice Amount.

Resolution:

Setup the System Option not to allow Payment when it is not fully knock off.

Procedure:

Go to Maintenance Tab > System Options

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🚜 General Ledger	

Click the Suppliers Tab and Select Block in the "Payment not fully Knock Off" Dropdown Menu. Once Selected, Click "SAVE"

• • System Options ×				-
🎨 System Op	tions			
General Customers Supplers	Sales Purchases Stocks Report Adjustment Options System			
Supplier Code Format	AAA-B000	Bill - Mark As Received	Follow Last Saving	J
		Payment Not Fully Knock O	ff Block	•

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How Does it Work?

Try and Create a Sample Over Payment to Supplier by going to Suppliers Module > Pay Bills

ipp		301-A001		Dev. To	ALI MANUFACTURING IN	-		D	02/21/2020				*
upplier aurrency ate escription				- Рау То	ALVIN *			Doc Date	03/21/2020				
		PHP ~ 1.00000000		 Purchaser 	BANCO DE ORO *		*	 Payment No 	PV2003/001				
				000 Payment By			Cheque/Ref No.						
		PAYMENT FOR ACCO	DUNT	Bank Charges	0.00			Amount				З,	.000.00 Pay
	CDN	DN 0001 BIL0101/006		RCHASES RCHASES		BIL01				16,800.00 61,600.00	0.00		0.00
		BIL0101/006	01/31/2015 PU	RCHASES		BIL01							0.00
	BIL			RCHASES		BIL01			304,720.00	304,720	0.00		0.00
	BIL BIL	BIL0101/001	01/31/2015 PU										
		BIL0101/001 INV 15636		RCHASES		INV 1			11,200.00	11,200.00	0.00		0.00
	BIL BIL OIL	INV 15636	01/31/2015 PU 01/31/2015 PU	RCHASES RCHASES		INV 1 PO 1			11,200.00 1,120.00		0.00		0.00
•	BIL BIL BIL BIL	INV 15636 BIL 01070 BIL 01086	01/31/2015 PU 01/31/2015 PU 01/31/2015 PU	RCHASES RCHASES			2,24	0.00	1,120.00 2,240.00	1,120.00	0.00 2,240.00		0.00
•	BIL BIL BIL CDN	INV 15636 DR. 01070 BIL 01086 DN 1556	01/31/2015 PU 01/31/2015 PU 01/31/2015 PU 01/31/2015 PU	RCHASES RCHASES RCHASES		PO 1 INV 2	2,24	0.00	1,120.00 2,240.00 16,800.00	1,120.00	0.00 2,240.00 0.00		0.00 0.00 0.00
•	BIL BIL BIL BIL	INV 15636 BIL 01070 BIL 01086	01/31/2015 PU 01/31/2015 PU 01/31/2015 PU 01/31/2015 PU	RCHASES RCHASES		PO 1	2,24	0.00	1,120.00 2,240.00	1,120.00	0.00 2,240.00		0.00

Upon saving system will prompt that "The Amount is not fully Knock Off" since there is Unmatched amount

	er	301-A001		- Pay To		ALI MANUFACTURING INC			Doc Date Payment No	03/21/2020 -					
irrency		PHP			Purchaser					PV2003/001					
te	,					BANCO DE ORO			Cheque/Ref No.						
le.															
escription		PAYMENT FOR ACCOUNT		🐴 * - Con	irmation	-			Amount				3,000.00 Pay		
		nents Notes Files Info	'ariants 🗸 😡		nt is not fully knock-off!										
	Туре	Doc #	Date				Cancel	For Amount Loc	al Project	Amount	Outstan	Payment	м	Pay	
		BIL0101/004	01/25/2015	1	1000		OILOIM	.::		87,920.00	87,920.00	0.00		0.00 *	
	BIL										10.000.00	0.00		0.00	
	CDN	DN 0001	01/30/2015	PURCH	IASES					16,800.00	16,800.00	0.00			
		DN 0001 BIL0101/006	01/30/2015	PURCH			BIL01			16,800.00		0.00		0.00	
	CDN				IASES		BIL01 BIL01				61,600.00			0.00	
	CDN BIL	BIL0101/006	01/31/2015	PURCH	IASES IASES					61,600.00 304,720.00	61,600.00	0.00			
	CDN BIL BIL	BIL0101/006 BIL0101/001	01/31/2015 01/31/2015	PURCH	IASES IASES IASES		BIL01			61,600.00 304,720.00 11,200.00	61,600.00 304,720	0.00		0.00	
	CDN BIL BIL BIL	BIL0101/006 BIL0101/001 INV 15636	01/31/2015 01/31/2015 01/31/2015	PURCH PURCH PURCH	IASES IASES IASES IASES		BIL01 INV 1	2,2	10.00	61,600.00 304,720.00 11,200.00	61,600.00 304,720 11,200.00 1,120.00	0.00 0.00 0.00		0.00	
•	CDN BIL BIL BIL BIL	BIL0101/006 BIL0101/001 INV 15636 BIL 01078	01/31/2015 01/31/2015 01/31/2015 01/31/2015	PURCH PURCH PURCH PURCH	IASES IASES IASES IASES IASES		BIL01 INV 1 PO 1	2,2	10.00	61,600.00 304,720.00 11,200.00 1,120.00 2,240.00	61,600.00 304,720 11,200.00 1,120.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00	
•	CDN BIL BIL BIL BIL	BIL0101/006 BIL0101/001 INV 15636 BIL 01078 BIL 01086	01/31/2015 01/31/2015 01/31/2015 01/31/2015 01/31/2015	PURCH PURCH PURCH PURCH PURCH	IASES IASES IASES IASES IASES IASES		BIL01 INV 1 PO 1	2,2-	40.00	61,600.00 304,720.00 11,200.00 1,120.00 2,240.00	61,600.00 304,720 11,200.00 1,120.00 16,800.00	0.00 0.00 0.00 0.00 2,240.00		0.00 0.00 0.00	

Note: User has the option whether to Warn, Block, Or Allow the user to proceed with the Transaction thru "Payment not fully Knock Off" Dropdown Menu.