



## HOW TO RESTRICT PAYING SUPPLIER HIGHER THAN THE BILLING AMOUNT?

### Scenario:

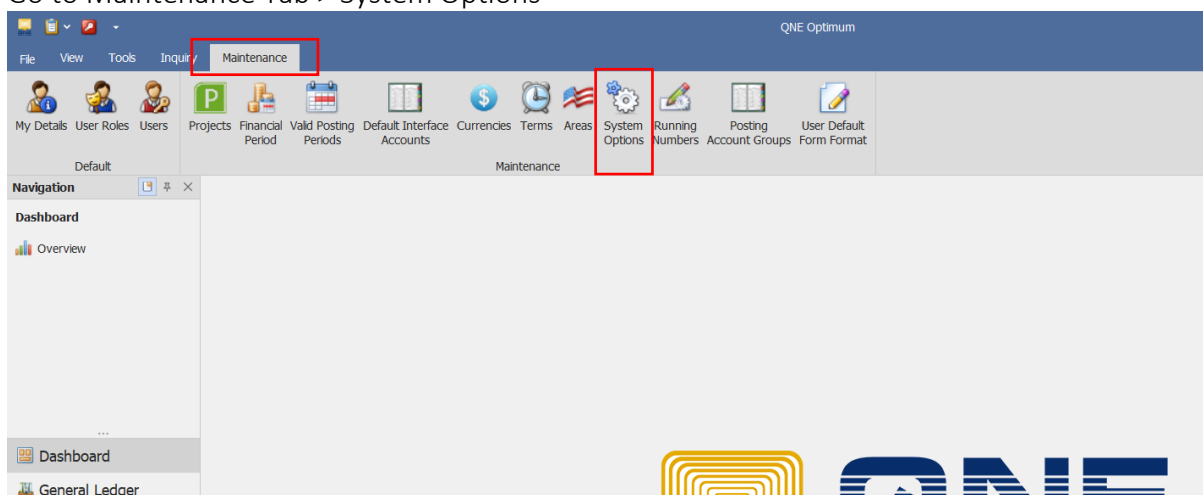
The company restrict payment to supplier higher than the Billing/Invoice Amount.

### Resolution:

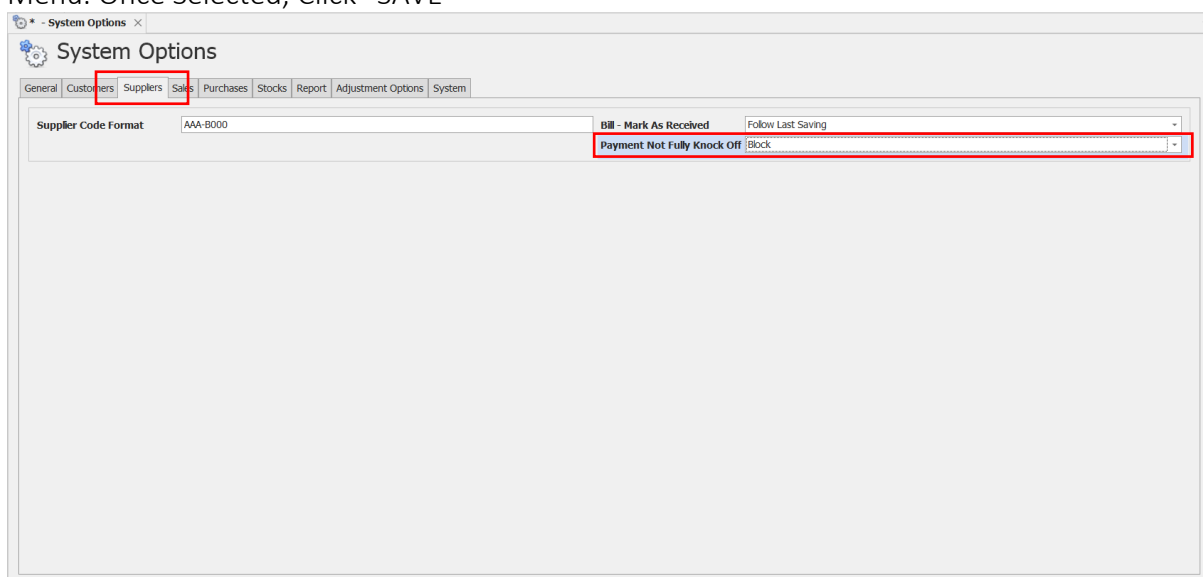
Setup the System Option not to allow Payment when it is not fully knock off.

### Procedure:

Go to Maintenance Tab > System Options

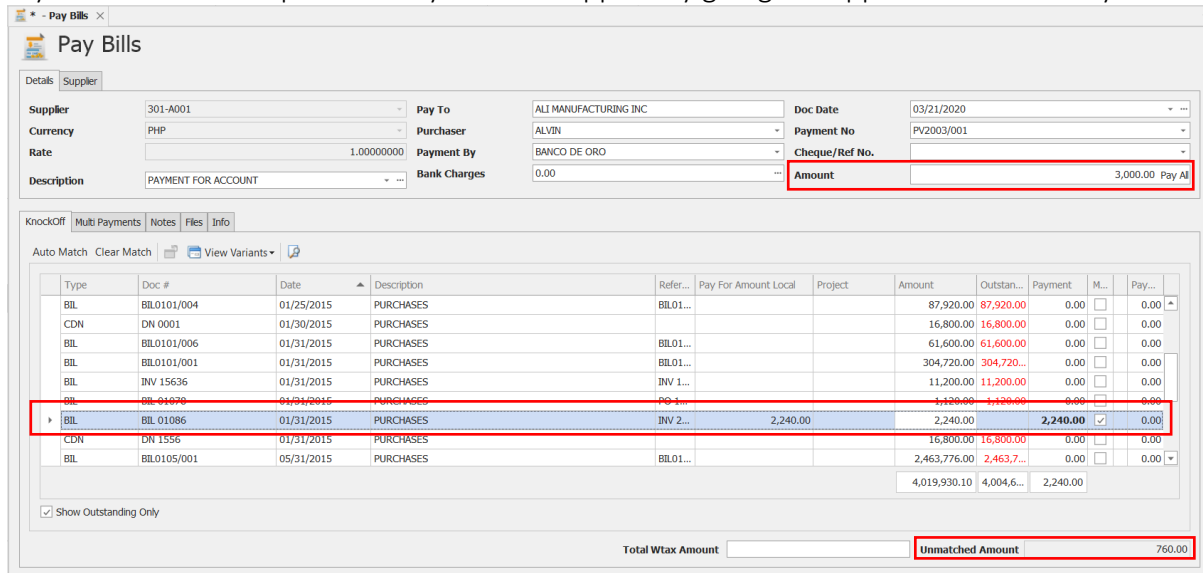


Click the Suppliers Tab and Select Block in the “Payment not fully Knock Off” Dropdown Menu. Once Selected, Click “SAVE”



## How Does it Work?

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



**Pay Bills**

Details Supplier

Supplier: 301-A001 Pay To: ALI MANUFACTURING INC Doc Date: 03/21/2020

Currency: PHP Purchaser: ALVIN Payment No: PV2003/001

Rate: 1.00000000 Payment By: BANCO DE ORO Cheque/Ref No.

Description: PAYMENT FOR ACCOUNT Bank Charges: 0.00 Amount: 3,000.00 Pay All

KnockOff Multi Payments Notes Files Info

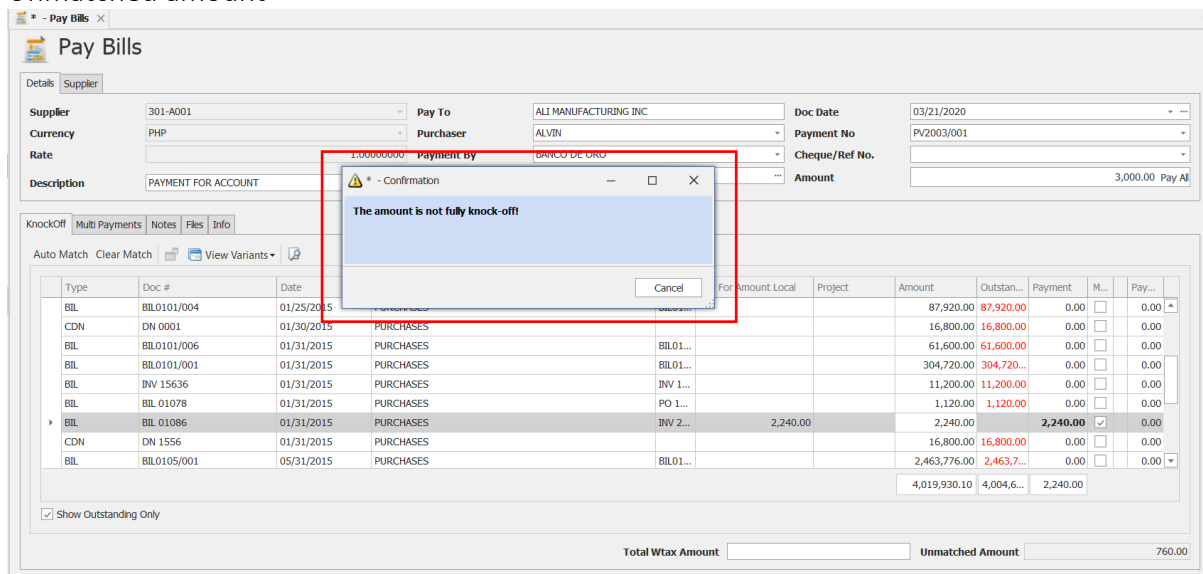
Auto Match Clear Match View Variants

Type	Doc #	Date	Description	Refer...	Pay For Amount Local	Project	Amount	Outstan...	Payment	M.	Pay...
BIL	BIL0101/004	01/25/2015	PURCHASES	BIL01...			87,920.00	87,920.00	0.00		0.00
CDN	DN 0001	01/30/2015	PURCHASES				16,800.00	16,800.00	0.00		0.00
BIL	BIL0101/006	01/31/2015	PURCHASES	BIL01...			61,600.00	61,600.00	0.00		0.00
BIL	BIL0101/001	01/31/2015	PURCHASES	BIL01...			304,720.00	304,720.00	0.00		0.00
BIL	INV 15636	01/31/2015	PURCHASES	INV 1...			11,200.00	11,200.00	0.00		0.00
BIL	BIL 01078	01/31/2015	PURCHASES	PO 1...			1,120.00	1,120.00	0.00		0.00
BIL	BIL 01086	01/31/2015	PURCHASES	INV 2...	2,240.00		2,240.00	2,240.00	2,240.00		0.00
CDN	DN 1556	01/31/2015	PURCHASES				16,800.00	16,800.00	0.00		0.00
BIL	BIL0105/001	05/31/2015	PURCHASES	BIL01...			2,463,776.00	2,463,776.00	0.00		0.00
							4,019,930.10	4,004,6...	2,240.00		

✓ Show Outstanding Only

Total Wtax Amount Unmatched Amount 760.00

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



**Pay Bills**

Details Supplier

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Currency: PHP Purchaser: ALVIN Payment No: PV2003/001

Rate: 1.00000000 Payment By: BANCO DE ORO Cheque/Ref No.

Description: PAYMENT FOR ACCOUNT Bank Charges: 0.00 Amount: 3,000.00 Pay All

KnockOff Multi Payments Notes Files Info

Auto Match Clear Match View Variants

The amount is not fully knock-off!

Cancel

Type	Doc #	Date	Description	Refer...	Pay For Amount Local	Project	Amount	Outstan...	Payment	M.	Pay...
BIL	BIL0101/004	01/25/2015	PURCHASES	BIL01...			87,920.00	87,920.00	0.00		0.00
CDN	DN 0001	01/30/2015	PURCHASES				16,800.00	16,800.00	0.00		0.00
BIL	BIL0101/006	01/31/2015	PURCHASES	BIL01...			61,600.00	61,600.00	0.00		0.00
BIL	BIL0101/001	01/31/2015	PURCHASES	BIL01...			304,720.00	304,720.00	0.00		0.00
BIL	INV 15636	01/31/2015	PURCHASES	INV 1...			11,200.00	11,200.00	0.00		0.00
BIL	BIL 01078	01/31/2015	PURCHASES	PO 1...			1,120.00	1,120.00	0.00		0.00
BIL	BIL 01086	01/31/2015	PURCHASES	INV 2...	2,240.00		2,240.00	2,240.00	2,240.00		0.00
CDN	DN 1556	01/31/2015	PURCHASES				16,800.00	16,800.00	0.00		0.00
BIL	BIL0105/001	05/31/2015	PURCHASES	BIL01...			2,463,776.00	2,463,776.00	0.00		0.00
							4,019,930.10	4,004,6...	2,240.00		

✓ Show Outstanding Only

Total Wtax Amount Unmatched Amount 760.00

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.