



HOW TO RESTRICT RECORDING OF COLLECTION AMOUNT HIGHER THAN THE INVOICE AMOUNT?

Scenario:

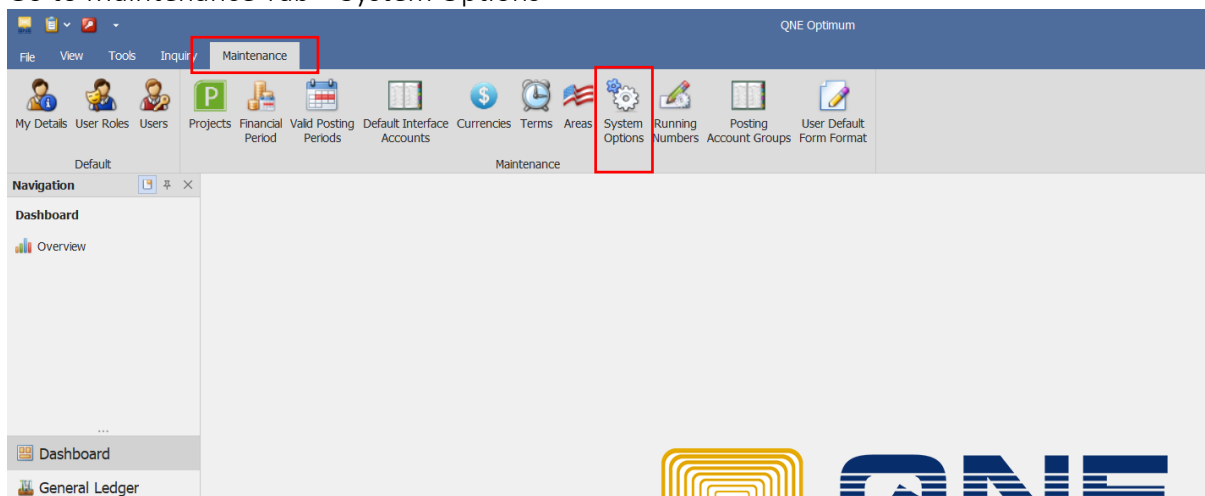
Restrict to record collections from Customer higher than the Invoice amount.

Resolution:

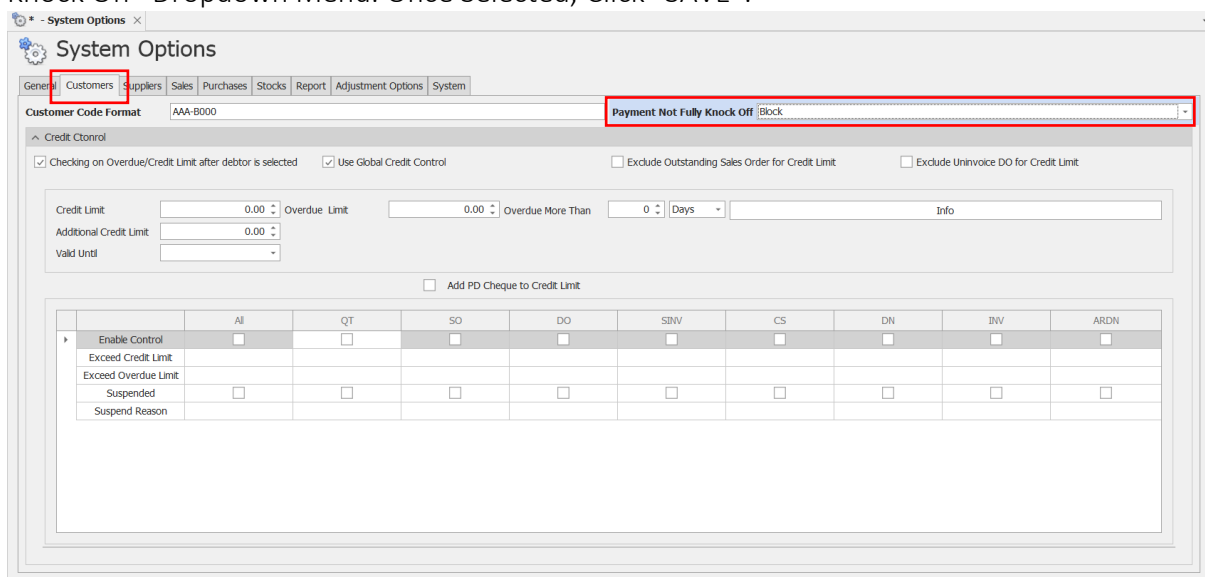
Setup the System Option not to allow collection when it is not fully knock off.

Procedure:

Go to Maintenance Tab > System Options

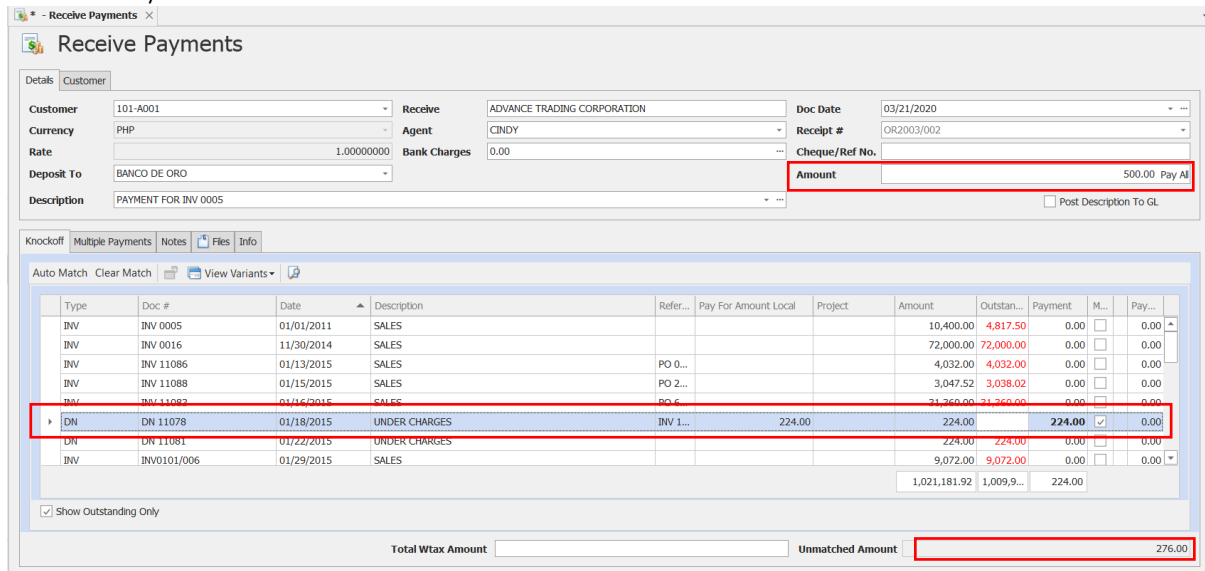


From the System Options, Click the Customers Tab and Select Block in the “Payment not fully Knock Off” Dropdown Menu. Once Selected, Click “SAVE”.



How does it work?

Try and Create Collection more than the Invoice Amount by going to Customer Module > Receive Payment



Receive Payments

Details Customer

Customer: 101-A001 Receive: ADVANCE TRADING CORPORATION Doc Date: 03/21/2020
 Currency: PHP Agent: CINDY Receipt #: OR2003/002
 Rate: 1.00000000 Bank Charges: 0.00
 Deposit To: BANCO DE ORO
 Description: PAYMENT FOR INV 0005 Amount: 500.00 Pay All

Knockoff Multiple Payments Notes Files Info

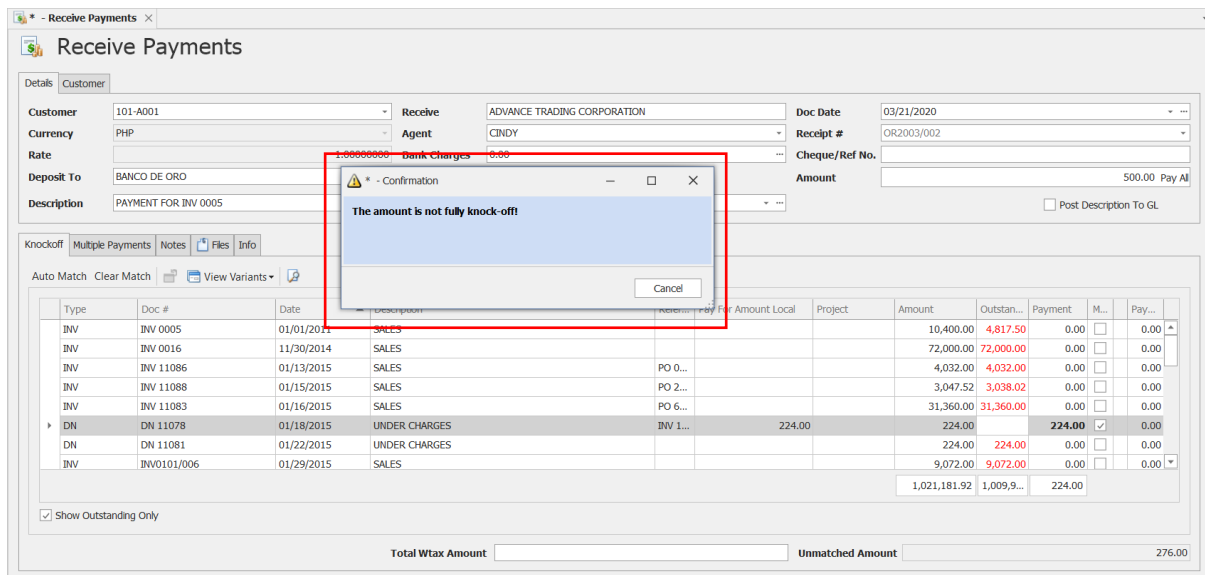
Auto Match Clear Match View Variants

Type	Doc #	Date	Description	Refer...	Pay For Amount Local	Project	Amount	Outstan...	Payment	M...	Pay...
INV	INV 0005	01/01/2011	SALES				10,400.00	4,817.50	0.00		0.00
INV	INV 0016	11/30/2014	SALES				72,000.00	72,000.00	0.00		0.00
INV	INV 11086	01/13/2015	SALES	PO 0...			4,032.00	4,032.00	0.00		0.00
INV	INV 11088	01/15/2015	SALES	PO 2...			3,047.52	3,038.02	0.00		0.00
INV	INV 11082	01/16/2015	SALES	PO 6...			31,360.00	31,360.00	0.00		0.00
DN	DN 11078	01/18/2015	UNDER CHARGES	INV 1...	224.00		224.00		224.00		0.00
DN	DN 11081	01/22/2015	UNDER CHARGES				224.00	224.00	0.00		0.00
INV	INV0101/006	01/29/2015	SALES				9,072.00	9,072.00	0.00		0.00
							1,021,181.92	1,009,9...	224.00		

✓ Show Outstanding Only

Total Wtax Amount: Unmatched Amount: 276.00

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



Receive Payments

Details Customer

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 Currency: PHP Agent: CINDY Receipt #: OR2003/002
 Rate: 1.00000000 Bank Charges: 0.00
 Deposit To: BANCO DE ORO
 Description: PAYMENT FOR INV 0005 Amount: 500.00 Pay All

Knockoff Multiple 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...
INV	INV 0005	01/01/2011	SALES				10,400.00	4,817.50	0.00		0.00
INV	INV 0016	11/30/2014	SALES				72,000.00	72,000.00	0.00		0.00
INV	INV 11086	01/13/2015	SALES	PO 0...			4,032.00	4,032.00	0.00		0.00
INV	INV 11088	01/15/2015	SALES	PO 2...			3,047.52	3,038.02	0.00		0.00
INV	INV 11083	01/16/2015	SALES	PO 6...			31,360.00	31,360.00	0.00		0.00
DN	DN 11078	01/18/2015	UNDER CHARGES	INV 1...	224.00		224.00		224.00		0.00
DN	DN 11081	01/22/2015	UNDER CHARGES				224.00	224.00	0.00		0.00
INV	INV0101/006	01/29/2015	SALES				9,072.00	9,072.00	0.00		0.00
							1,021,181.92	1,009,9...	224.00		

✓ Show Outstanding Only

Total Wtax Amount: Unmatched Amount: 276.00

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.