

Apply cash -Thailand - PF1

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2. Objective and Scope

This operational procedure (OP) demonstrates processes and procedures to execute Accounts Receivable activities for Thailand legal entities. This OP provides instruction for users to perform recurring activities and reacting expected scenarios.

This operational procedure (OP) applies for Accounts Receivable activities of entities:

0974 VINYTHAI PUBLIC CO., LTD.
0366 SOLVAY PEROXYTHAI LIMITED
6027 SOLVAY ASIA PACIFIC CO., LTD.
6034 MTP HP JV (THAILAND) LIMITED
6020 ADVANCED BIOCHEMICAL (THAILAND)

3. Definitions

- SBS: In the current document, "Solvay Business Services" will be replaced by its abbreviation "SBS".
- AR BO: Accounts Receivable Back Office
- RtR FO: Record to Report Front Office
- OP: Operating procedure

4. Process Flows

Scope



Thailand

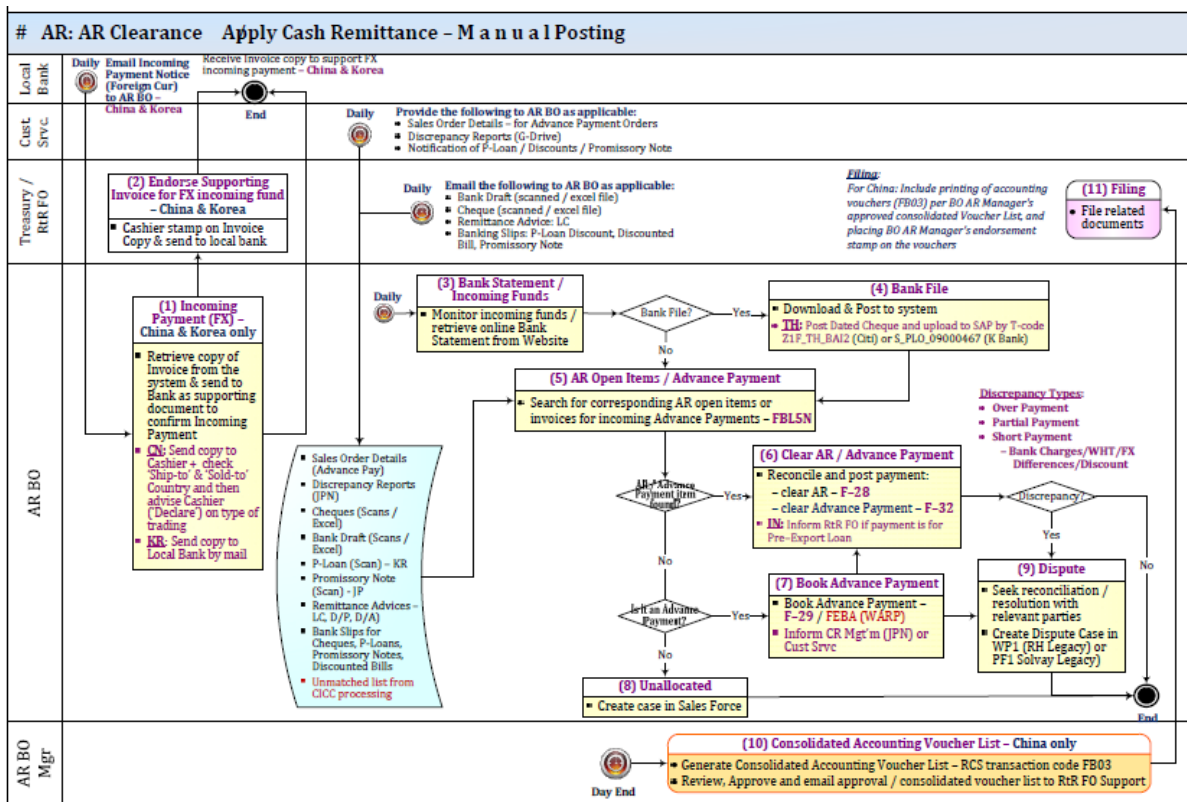
ERP



References

Attachments

Process Flow version 0.30 (shown in the process)



4.1 AR Clearing – Auto Posting

4.1.1 Kasikorn Bank

There are 2 types of incoming payment in Kasikorn Bank that can be uploaded automatically to SAP; domestic and overseas incoming.

1. Download text file

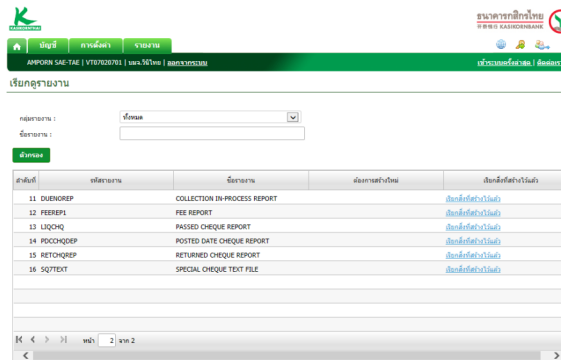
1.1 Domestic's text file download from website

(1) Login Kasikorn bank website

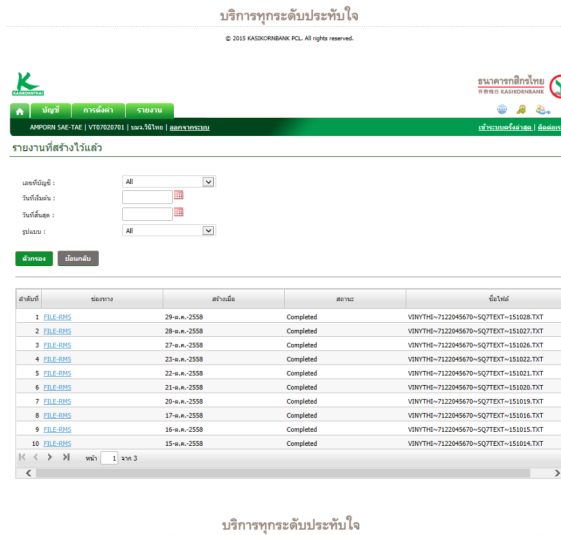
(2) On the main page, click "" and select ""



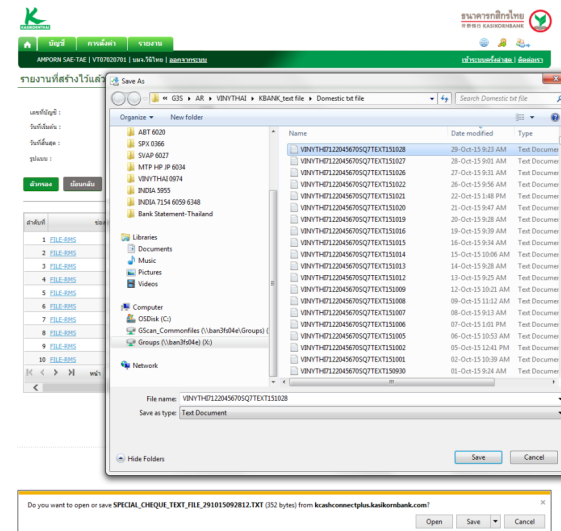
(3) After list of reports has been shown, select "Special cheque text file"



(4) Select text file that need to download



(5) Save text file as defined folder



1.2 Overseas 's text file download from application "FileZillaPortable"

Step:

(1) Open the program

Double click on icon



(2) Connect to Kasikorn bank's server as following,

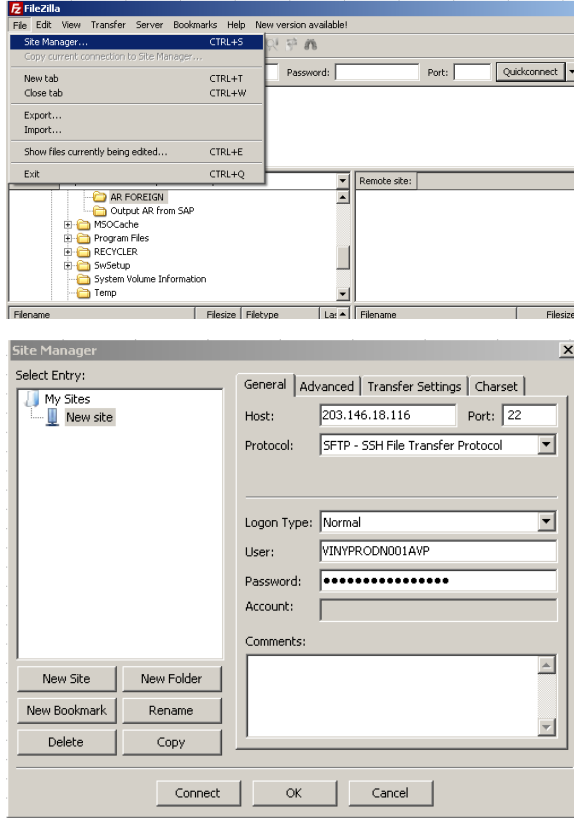
(2.1) Click "File" and select "Site Manager"

(2.2) Fill information required in the pop up window

Host	203.146.18.116
Port	22
Protocol:	SFTP – SSH File Transfer Protocol
User	VINYPRODN001AVP
Password	VINYP@SSW0rdProd

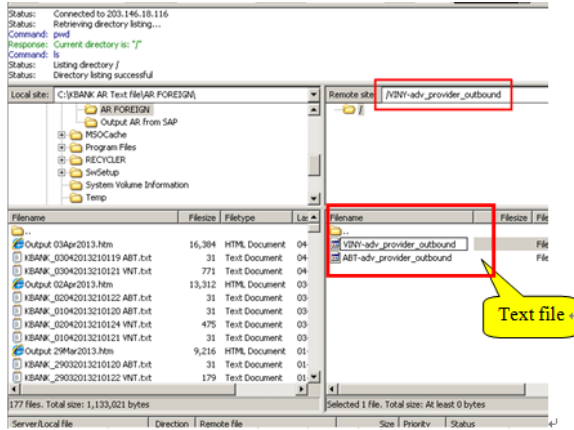


Click =>



(3) Download text file

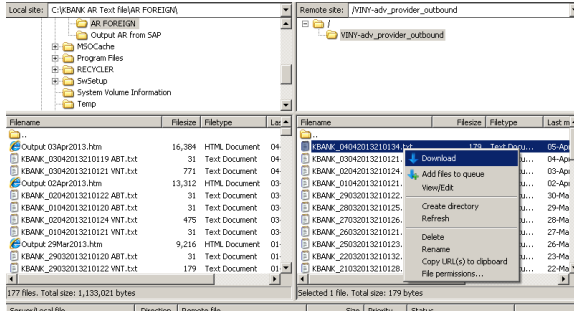
In the blank of "Remote site" fill "VNT-adv_provider_outbound" and press enter



On the right hand side will show list of text files from Kasikorn Bank,

Download text file by right click on the file name you need and click "Download",

Text file will go through your site as you can see from left side.



2. Upload text file by open transaction "S_PL0_09000467" (DME Engine : Convert incoming file) in SAP

Fill in all the details required

- Bank Account - 50601THB31
- Company Code – Company Code
- Currency – THB

At "File name" select text file to upload

Fill in all the details required

- Company Code – Company Code
- Currency – THB

Select text file to upload at "File name", then click on execute

Deposit Handoff

Credit Handoff

Rec. No.	Receipt Amount	Paym Date	BusA	Customer	Billing Doc.	Document	Result
2012001467	170,772.00		7360	4500190	92109709	6111005606	Document 2510003098 was posted in company c
2012001468	170,772.00		7360	4500190	92113034	6111005607	Document 2510003099 was posted in company c
2012001494	51,360.00		7360	4500277	92113944	6111005655	Document 2510003100 was posted in company c
2012001495	77,040.00		7360	4500229	92081126	6111005277	Document 2510003101 was posted in company c
2012001495	442.98		7360	4500229	97740131	6111005436	Document 2510003101 was posted in company c
2012001496	155,364.00		7360	4500154	92129528	6111005843	Document 2510003102 was posted in company c
2012001499	1,524.75		7360	4500198	92130541	6111005865	The difference is too large for clearing

Deposit Handoff

Rec. No.	Receipt Amount	Paym Date	BusA	Customer	Billing Doc.	Document	Result
2012001	174,367.20		7360	4500156	92106967	6111005585	Document 2510003104 was posted in company code

(2) Check the result.

After uploaded, go to check the details in column of "Result". If it is successful, there will be a document number. But if it is not, content will show as "the difference is too large for clearing", in this case, we have to settle AR manually.

4.2 AR Clearing – Manual Posting

T/T incoming – Oversea and Domestic incoming.

Some incoming cannot be uploaded automatically, so AR need to post manually. Generally every incoming from overseas customer will receive credit advice from bank, so AR can record payment based on information on these credit advices.

Credit Advice – Oversea Incoming



CREDIT ADVICE

DATE: 27-OCT-2015 INCOMING PAYMENT

BY ORDER OF: CITIBANK'S REF : 8958300788
 POLYMERS INTERNATIONAL LTD REMITTANCE AMOUNT : USD 79,828.00
 117 NEWTON RD REMITTER'S REF : F61026288889000
 EDEH TERRACE AUCKLAND 1010 NZ BENEFICIARY : 8124997029
 VINYTHAI PUBLIC CO., LTD.
 14 FL. GREEN TOWER, 3656/41
 Rama 4 Rd., BANGKOK, THAILAND 10110

DETAILS OF PAYMENT : ORDERING INST. : WESTPAC BK CORP WELLINGTON
 INVOICE 77244890 YOUR REFERENCE 097 ORIGINAL REMITTER :
 4611118487 RTB 0085748971
 GOODS

PLEASE BE ADVISED THAT WE HAVE CREDITED YOUR ACCOUNT NO. 8124997029 VALUE 27-Oct-2015 REPRESENTING:

INCOMING PAYMENT	THB	2,819,670.21
	USD	79,828.00 RATE 35.4864
DEDUCTED CHARGE OUR COMMISSION	THB	0.00
DEDUCTED CHARGE VAT		0.00
DEDUCTED CHARGE COURTPAGE	THB	0.00
DEDUCTED CHARGE POSTAGE/CABLE	THB	0.00
TOTAL AMOUNT CREDITED: THB		2,819,670.21

PLEASE DIRECT ANY INQUIRIES, QUOTING OUR REFERENCE NUMBER, TO:
 CITIBANK, N.A.
 399 SUNSHINE ROAD, INTERCHANGE 11 BUILDING
 BANGKOK 10110



CREDIT ADVICE/RECEIPT

KASIKORNBANK PUBLIC COMPANY LIMITED
 INTERNATIONAL TRADE AND FACTORING PROCESSING DEPARTMENT
 1 SOI RATBURANA 27/1,
 RATBURANA ROAD,
 BANGKOK 10140, THAILAND.
 TAX ID: 0107536000315

TRANSACTION REF: VB15026994 DATED: 27-OCT-2015
 MESSRS: VINYTHAI PUBLIC COMPANY LIMITED,
 NO.2, 1-3 RD., MAPTAPHUT INDUSTRIAL
 ESTATE, MAPTAPHUT, MUANG,
 RAYONG 21150, THAILAND.

INVOICE NO: 77245642
 COLLECTING BANK: INDUSTRIAL BANK OF KOREA
 KOREA, REPUBLIC OF
 DRAWEE: KYUNG-IN CORPORATION
 TENOR: D/P SIGHT
 BILL AMOUNT: USD 24,000.00
 LESS FOREIGN BANK CHARGES: USD 155.00
 PROCEEDS RECEIVED: USD 23,845.00

WITH REFERENCE TO YOUR ABOVE MENTIONED DOCUMENTS, PLEASE BE INFORMED THAT THE EXPORT BILL HAS PAID BY THE COLLECTING BANK AND WE HAVE CREDITED TO YOUR A/C NO. 7122045670 DETAILS AS FOLLOWS :

DESCRIPTION	CCY	AMOUNT	RATE	FX REF NO.	CCY	AMOUNT
CREDIT AMOUNT	USD	23,845.00	35.47	43269748	THB	845,792.15
LESS:						
EXPORT BILL NEGO FEE BEN THB***	THB					600.00
STAMP DUTY FOR B/E IN THB***	THB					3.00
POSTAGE***	THB					150.00
NET CREDIT AMOUNT	THB					845,029.15

KASIKORNBANK PUBLIC COMPANY LIMITED
 THIS CREDIT ADVICE/RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE AN AUTHORIZED SIGNATURE.
 ACCORDING TO REVENUE DEPARTMENT ORDER POR 112/2545
 YOU ARE OBLIGED TO DEDUCT 3% INCOME TAX UP FRONT FROM PAYMENT OF FEES AND OTHER SERVICES, AND SUBMIT TO REVENUE DEPARTMENT WITHIN THE 7TH DAY OF THE FOLLOWING MONTH

For incoming from domestic customer, Collection Team will handle providing payment receipt to customer and make copy to AR for clearing, there is information of customer and invoice on these receipt.

Payment Receipt – Domestic Incomig



VINYTHAI PUBLIC COMPANY LIMITED
 Tel: 066-09-38 25088
 MTP Office: 2-3 Road, Map Ta Phut Industrial Estate, Tachai Map Ta Phut, Amphur Muang, Rayong 21150
 Tel: 66-09-38 25088
 BKK Office: 3656/41 Floor, Green Tower, Rama IV Road, Klongtoey, Bangkok 10110
 Tel: 660-9-2229-9109, 660-9-2229-9161-2 Telex: Saha 66 09 23401996
 Faxes: 66 09 23401375

จำนวนใบเสร็จรับเงิน
 COPY: RECEIPT
 เลขที่ใบเสร็จรับเงิน: 010 753 600 0846
 วันที่ออกใบ: 19.09.2014

ลูกค้า
 Customer 4500166
 ที่อยู่
 Address บริษัท อสมทจิวเอจ จำกัด
 19 หมู่ 19 ถนนสุขุมวิท
 ซอยทองหล่อ ซอยสุขุมวิท
 ราชบุรี 70010

เอกสารเลขที่
Receipt No. 2014002154
วันที่ออกใบ
Receipt Date 19.09.2014

รายการสินค้า Description	จำนวนเงิน (บาท) Amount (Baht)
32716 LSC 50 (M)	1,789,533.27
Invoice No: 92715004, 92715005, 92715117, 92715208, 92715217, 92716503, 92716583 92718100, 92718172, 92719440, 92720836, 92721652, 92721852, 92721855 92724944	
(หนึ่งพันเจ็ดแสนแปดพันเก้าร้อยสามสิบสามบาทถ้วน)	
จำนวนเงินสุทธิ (NET AMOUNT)	1,789,533.27

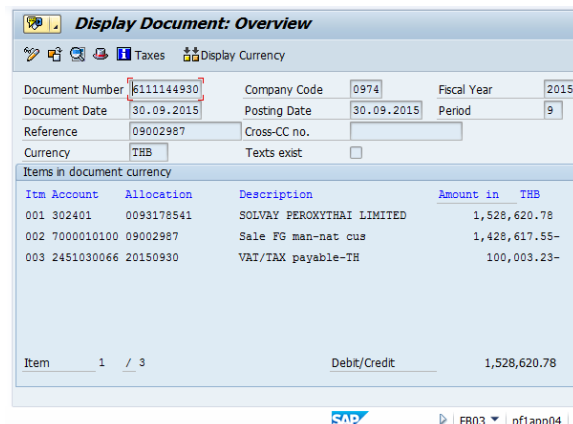
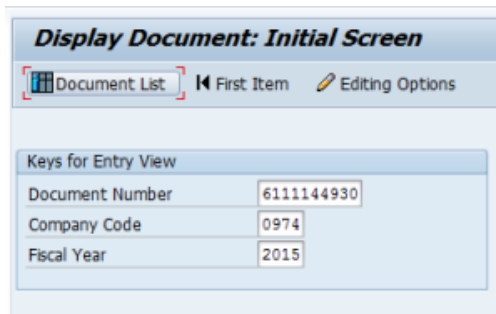
Step: Posting Incoming

After download Bank Statement (Internet Banking) from website on daily basis

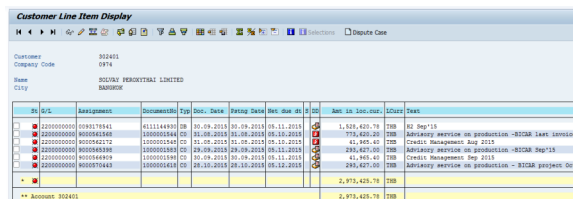
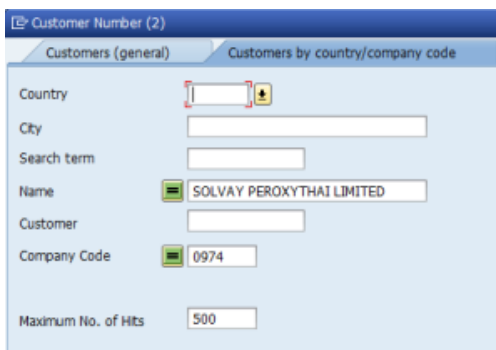
1. Find corresponding AR in credit advice or payment receipt and open data in SAP to find more details.

Overseas

_Copy invoice numbers which show on credit advice and open in transaction FB03



If there is no invoice number, copy customer name which show on credit advice to find corresponding AR in SAP by open transaction FBL5N



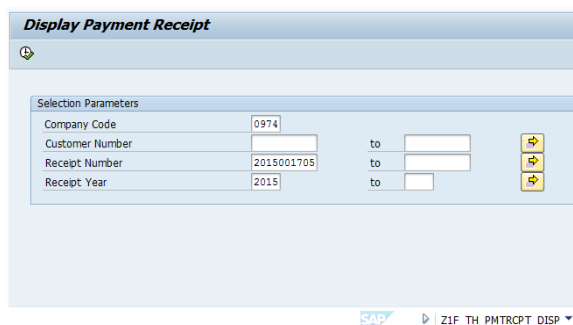
Domestic

_Check payment receipt provided by collection team, and check corresponding invoices by open transaction Z1F_TH_PMTRCPT_DISP

Fill information required

- Company Code – Company Code
- Customer Number – Customer Code (Can pass)
- Receipt Number – Check from receipt provided by collection team
- Receipt Year – Year of receipt issuing

Click execute



Display Payment Receipt

Company Code: 0974 | Receipt Number: 2015001705 | Receipt Date: 11.08.2015 | Receipt Year: 2015 | Receipt Item: 1 | Customer Name: 4500690 PRAXAR (THAILAND) CO.,LTD | Document Number: 611133297

2. Use transaction F-28 to clear related AR open items (in case of customer invoices have been generated).

Fill in all the details required

- Document date – Payment Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- Bank Data
 - Account -G/L account of incoming bank
 - Amount- payment amount in Local / foreign currency
 - Amount in L/C – payment amount in local currency (if any)
 - Bank Charge – amount charged (if any)
 - Value Date – same as posting date and document date
 - Text- same as clearing text
- Open Item selection
 - Account – customer code
 - Account Type – D (for incoming transaction)

Post Incoming Payments: Header Data

Process open items

Document Date: 28.10.2015 | Type: DZ | Company Code: 0974
 Posting Date: 28.10.2015 | Period: 10 | Currency/Rate: THB
 Document Number: | Translatn Date: |
 Reference: T/T BANK NAME | Cross-CC no.: |
 Doc.Header Text: CUSTOMER NAME | Trading Part.BA: |
 Clearing text: T/T BANK NAME-DOC. DATE-CUSTOMER NAME
 Branch number: |

Bank data

Account: 50602THB31 | Business Area: |
 Amount: 000000 | Amount in LC: |
 Bank charges: | LC bank charges: |
 Value Date: 27.10.2015 | Profit Center: |
 Text: BANK NAME-LOCATION-CUSTOMER | Assignment: |

Open item selection

Account: XX
 Account Type: D | Other accounts:
 Special G/L ind: | Standard OIs:
 Prmt advice no.: |
 Distribute by age
 Automatic search

Additional selections

None
 Amount
 Document Number
 Posting Date
 Dunning Area
 Others

Click "Process Open items" after filling in all the details.

3. Select invoices that match with incoming payment by double click on the amount.

Post Incoming Payments Process open items

Distribute Difference | Charge off diff. | Editing Options | Cash Disc. Due | Create Dispute Case

Standard | Partial Prnt | Res.Items | WH Tax

Account items 302401 SOLVAY PEROXYTHAI LIMITED

Reference	Document...	P..Bu...	Da...	THB Net	Partially Paid Amt	CashDiscount	CDPer	S...
09002987	611144930	01	3710 8-	1,528,620.78	0.00			
08002991	1000001544	01	3740 23	773,620.20	0.00			
08003073	1000001548	01	3740 23	41,965.40	0.00			
09002730	1000001583	01	3740 8-	293,627.00	0.00			
09003006	1000001598	01	3740 8-	41,965.40	0.00			
10002821	1000001618	01	3740 38-	293,627.00	0.00			

Processing Status

Number of items: 6 | Amount entered: 1,528,620.78
 Display from item: 1 | Assigned: 1,528,620.78
 Reason code: | Difference postings: |
 Display in clearing currency: | Not assigned: 0.00

4. If transaction contains bank charge or other financial expense, "Not assigned" box will show remaining amount.

Processing Status

Number of items: 6 | Amount entered: 1,528,520.78
 Display from item: 1 | Assigned: 1,528,620.78
 Reason code: | Difference postings: |
 Display in clearing currency: | Not assigned: 100.00-

5. To process "Bank charge", Click button. Then fill in other line items.

Other line item

PstKy: 40 | Account: 659090000 | SGL Ind: | TType: | New co.code: |

** Bank Charge – GL 659090000

** Other financial expenses – G/L
6599000000

Fill in all the details required

- Amount – Amount charged
- Tax Code – T2
- Business Place – Based on different company
- Assignment – T/T bank name
- Text – same as clearing text

6. Click "Document Simulate"

PK	BusA	Acct	THB	Amount	Tax amnt
001	40	50602THB31 KBANK BKK THB Savin	1,528,520.78		
002	40	3730 6599000000 Misc bank charges	100.00		T2
003	15	3710 0000302401 SOLVAY PEROXYTHAI L	1,528,620.78-		

7. Click "Save" for post [Get the document number]

Document 2510018666 was posted in company code 0974

4.3 Advance Payment

When check corresponding AR in PF1 by open transaction FBL5N and there is no customer invoice found, incoming must be recorded to advance

No items selected (see long text)

payment.

Step:

1. Open transaction F-29

Fill in all the details required

- Document date – Payment Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text
- Customer
 - Account – customer code
 - Special G/L Ind – Put "A (Down payment)"
- Bank Data
 - Account -G/L account of incoming bank
 - Amount- payment amount in Local /foreign currency

- Amount in L/C – payment amount in local currency (If any)
- Bank Charge – amount charged (if any)
- Value Date – same as posting date and document date
- Text- same as clearing text


2. Click "New Item" 

Fill in all the details required


- Amount – Invoice Amount
- Tax Code – TC
- Bus./sectn – Based on different company
- Assignment - TD Standard Order
- Text – same as clearing text

3. Click "Document Simulate"

FK	BusA	Acct	USD	Amount	Tax amt
001	40	3730 6590900000	Misc bank charges	18.65	
002	40	3730 50602THB31	KBANK BKK THB Savin	19,391.35	
003	19A	3730 0000336137	SCC COMPOUNDING SDN	19,560.00-	TC
004	40	3730 6590900000	Misc bank charges	150.00	T2

4. Click "Save"  for post [Get the document number]

5. Dispute for advance case

 Document 2510018666 was posted in company code 0974

4.4 Post Date Cheque

Cheque is document that orders a bank to pay a specific amount of money from customer's account to our company, mostly paid by domestic customer. Cheque is always uploaded automatically, but sometimes the upload is not successful, so AR need to post manually.

Step:

1. Open transaction F-21 or F-04 or FB05

Fill in all the details required

- Document Date – Cheque Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- First line item
 - PstKy – 09
 - Account – Customer Code
 - SGL Ind – C

Enter Transfer Posting: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date 28.10.2015 Type DZ Company Code 0974
 Posting Date 28.10.2015 Period 10 Currency/Rate THB
 Document Number Reference 03185829-132-022 Translatn Date
 Doc.Header Text PDC-CUSTOMER NAME Cross-CC no.
 Trading Part.BA Branch number

First line item
 PstKy 09 Account 12345 SGL Ind C TType

2. Press enter to go to next page

Fill in all the details required

- Amount – Amount in Cheque
- Due on – Cheque Due Date
- BusPlace/Sectn – Based on different company
- Fill in Assignment, Text
- Next line item
 - PstKy – 15
 - Account – Customer Code

Customer 4500654 C. THAI CHEMICALS CO.,LTD G/L Acc 2200000000
 Company Code 0974 444 PETCHKASEM RD
 VINYTHAI SAMUTSAKORN

Item 1 / Check receipt / 09 C
 Amount 1,000,000.00 THB
 Tax
 Calculate tax Tax code Bus./sectn 0001
 Bus. Area
 Due on 31.12.2015
 Invoice ref. / /
 Assignment 03185829-132-022
 Text PDC-CUSTOMER NAME Long Texts

Next Line Item
 PstKy 15 Account 4500654 SGL Ind New co.code

3. Press enter to go to next page

Fill in all the details required


- Amount – Amount in Cheque
- BusPlace/Sectn – Based on different company
- Bline Date – Cheque Due Date
- Fill in Assignment, Text

Customer 4500654 C. THAI CHEMICALS CO.,LTD G/L Acc 2200000000
 Company Code 0974 444 PETCHKASEM RD
 VINYTHAI SAMUTSAKORN

Item 2 / Incoming payment / 15
 Amount 1,000,000.00 THB
 Tax Amount
 Calculate tax Tax code BusPlace/Sectn 0001
 Bus. Area
 Bline Date 28.10.2015 Disc. Amount
 Invoice ref. / /
 Pmnt Block Pmt Method
 Assignment 03185829-132-022
 Text PDC-CUSTOMER NAME Long Texts

Next line item
 PstKy Account SGL Ind New co.code

4. Click "Document Simulate"

5. Click "Save"  for post [Get the document number]

Enter Customer payment: Display Overview

Display Currency Taxes Reset

Document Date 28.10.2015 Type DZ Company Code 0974
 Posting Date 28.10.2015 Period 10 Currency THB
 Document Number INTERNAL Fiscal Year 2015 Translatn Date 28.10.2015
 Reference 03185829-132-022 Cross-CC no.
 Doc.Header Text PDC-CUSTOMER NAME Trading Part.BA
 Branch number

Items in document currency

PK	BusA	Acct	THB	Amount	Tax amnt
001	09C	0004500654 C. THAI CHEMICALS C	1,000,000.00		
002	15	0004500654 C. THAI CHEMICALS C	1,000,000.00-		

D 1,000,000.00 C 1,000,000.00 0.00 * 2 Line items

Other line item
 PstKy count SGL Ind TType New co.code

4.5 Advance payment clearing

After invoice has been issued for advance incoming payment, AR need to clear items.

Step:

1. Use transaction F-32 to clear advance payment received posting with related AR open item.

Fill in all the details required

- Account – Customer code
- Clearing date – Payment Receiving Date
- Fill in Company code, Period, Currency/Rate,
- Open item Selection
 - Special G/L Ind – Put "A (Down payment)"

2. Click "Process open items"

3. Select invoices that match with advance incoming payment by double clicking on the amount.

4. Click Document Simulate

5. Click "Save" for post [Get the document number]

4.6 AR discount (AR Factoring)

Treasury will request for bank discount and provide information to AR, AR is responsible to record every transaction related to bank discount.

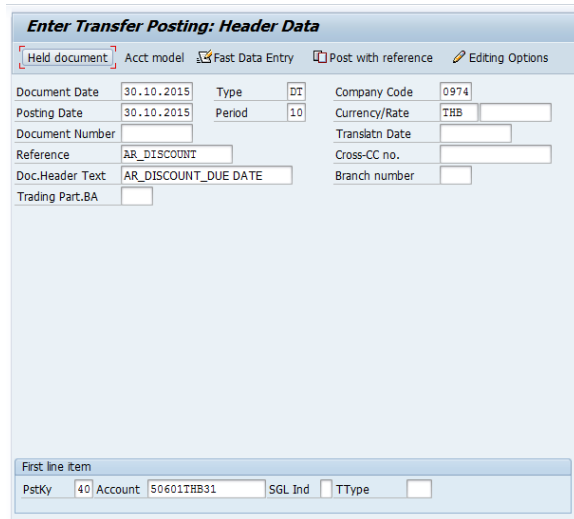
4.6.1 Receive payment from bank

Step:

1. After receive incoming from bank who support for discount, record payment by transaction F-21

Fill in all the details required

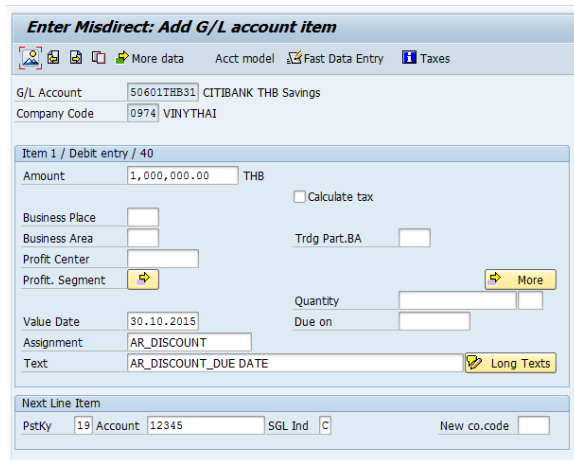
- Document Date – Payment Receiving Date
- Type – DT
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- First line item
 - PstKy – 40
 - Account – G/L account of incoming bank



2. Press enter to go to next page

Fill in all the details required

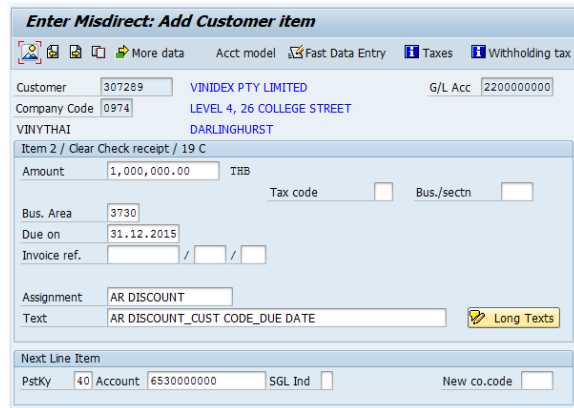
- Amount – Incoming amount
- Value Date – Payment Receiving Date
- Fill in Assignment, Text
- Next line item
 - PstKy – 19
 - Account – Customer code
 - SGL Ind - C



3. Press enter to go to next page

Fill in all the details required

- Amount – Invoice amount
- Bus. Area – Based on different company
- Fill in Assignment, Text
- Next line item
 - PstKy – 40
 - Account – 6530000000 (Interest charged from discount)



4. Press enter to go to next page

Fill in all the details required

- Amount – Amount charged
- Business Place – Based on different company
- Business Area – Based on different company
- Cost center – Based on different company
- Fill in Assignment, Text

Enter Misdirect: Add G/L account item

More data Acct model Fast Data Entry Taxes

G/L Account 653000000 Interests and costs o/notes remitted for discount
 Company Code 0974 VINYTHAI

Item 3 / Debit entry / 40

Amount 100 THB
 Tax code
 Business Place 0001
 Business Area 3730 Trdg Part.BA
 Cost Center VGD3730000 Order
 Sales Order Asset
 WBS Element Network
 Cost Object More
 Purchasing Doc. Quantity
 Value Date 30.10.2015
 Assignment AR DISCOUNT Asst retirement
 Text AR DISCOUNT_CUST CODE_DUE DATE Long Texts

Next Line Item
 PstKy Account SGL Ind New co.code

5. Click "Document Simulate"

6. Click "Save" for post [Get the document number]

Enter Misdirect: Display Overview

Display Currency Taxes Reset

Document Date 30.10.2015 Type DT Company Code 0974
 Posting Date 30.10.2015 Period 10 Currency THB
 Document Number INTERNAL Fiscal Year 2015 Translatn Date 30.10.2015
 Reference AR_DISCOUNT Cross-CC no.
 Doc.Header Text AR_DISCOUNT_DUE DATE Trading Part.BA
 Branch number

Items in document currency

PK	BusA	Acct		THB	Amount	Tax amnt
001	40	3730	50601THB31 CitiBk THB Savings		999,900.00	
002	19C	3730	0000307289 VINIDEX FTY LIMITED		1,000,000.00-	
003	40	3730	6530000000 Int+costs note disc		100.00	

D 1,000,000.00 C 1,000,000.00 0.00 * 3 Line Items

4.6.2 Return payment to bank

Step:

1. After make payment to bank, record outgoing by transaction F-04

Fill in all the details required

- Document Date – Payment paid Date
- Type – DT
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- First line item
 - PstKy – 50
 - Account – G/L account of outgoing bank

Post with Clearing: Header Data

Choose open items Acct model

Document Date 30.10.2015 Type DT Company Code 0974
 Posting Date 30.10.2015 Period 10 Currency/Rate THB
 Document Number Translatn Date
 Reference CLEAR AR DISC. Cross-CC no.
 Doc.Header Text CLEAR AR DISC.
 Clearing text
 Branch number

Transaction to be processed

Outgoing payment
 Incoming payment
 Credit memo
 Transfer posting with clearing

First line item
 PstKy 50 Account 50601THB31 SGL Ind TType

2. Press enter to go to next page

Fill in all the details required

- Amount – Outgoing amount
- Value Date – Payment Paid Date
- Fill in Assignment, Text

Post with Clearing Correct G/L account item

Choose open items Process open items More data Acct model

G/L Account: 50601THB31 CITIBANK THB Savings
Company Code: 0974 VBNYTHAI

Item 1 / Credit entry / 50
Amount: 6,603,862.05 THB Calculate tax

Business Place:
Business Area: Trdg Part.BA:
Profit Center:
Profit. Segment:

Value Date: 30.10.2015 Quantity:
Assignment: CLEAR AR DISC. Due on:
Text: CLEAR AR DISC.

Next Line Item
PstKy: Account: SGL Ind: New co.code:

3. Click "Choose open items"

Fill in all the details required

- Company Code
- Account – Customer code
- Account Type – D
- Special G/L ind – C

Post with Clearing Select open items

Process open items

Open item selection
Company Code: 0974
Account: 307289
Account Type: D
Special G/L ind: C Normal OI
Pmnt advice no.:

Other accounts
 Distribute by age
 Automatic search

Additional selections
 None
 Amount
 Document Number
 Posting Date
 Dunning Area
 Reference
 Payment order
 Collective invoice
 Document Type
 Business Area

4. Click "Process open items", then select items

Post with Clearing Process open items

Distribute Difference Charge off diff. Editing Options Cash Disc. Due Create Dispute Case

Standard Partial Pmnt Res.Items WH Tax

Account Items 307289 VINIDEX PTY LIMITED

Reference	Document...	P., Bu...	Da...	THB Net	Partially Paid Amt	CashDiscount	CDPer.	S...
AR DISCOUNT	2510018219	19	3730 3	6,603,862.05-	0.00			
AR DISCOUNT	2510018219	19	3730 6-	7,613,299.71-	0.00			
AR DISCOUNT	2510018219	19	3730 14-	7,600,955.87-	0.00			
AR DISCOUNT	2510018219	19	3730 22-	7,592,726.76-	0.00			

Processing Status
Number of items: 13 Amount entered: 6,603,862.05-
Display from item: 10 Assigned: 6,603,862.05-
Reason code: Difference postings:
Display in clearing currency: Not assigned: 0.00

5. Click "Document Simulate"

6. Click "Save" for post [Get the document number]

Post with Clearing Display Overview

Display Currency Taxes Reset

Document Date: 30.10.2015 Type: DT Company Code: 0974
Posting Date: 30.10.2015 Period: 10 Currency: THB
Document Number: INTERNAL Fiscal Year: 2015 Translatn Date: 30.10.2015
Reference: CLEAR AR DISC. Cross-CC no.:
Doc.Header Text: CLEAR AR DISC. Trading Part.BA:
Branch number:

Items in document currency

FK	BusA	Acct	THB	Amount	Tax amnt
001	50	3730 50601THB31	CitiBk	THB Savings	6,603,862.05-
002	09C	3730 0000307289	VINIDEX	PTY LIMITED	6,603,862.05

D 6,603,862.05 C 6,603,862.05 0.00 * 2 Line Items