

Sales and Purchase Module one by one document Mark as Close and Mark as Close By Batch

[1.0]

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[09/11/2020]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

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SCENARIO

There is a scenario that maybe the supplier is not enough 10QTY of the item and only can delivered for 8 QTY, the customer(User) may just accept it and no intend to follow up anymore, so the user just accept to close the purchase order.

Example: Purchase Order created with 10QTY of ASUS-MB

Stock Code	Description	Qty	UOM	Unit Pr.	Disc	Amount	Tax C.	Tax A.	Net
ASUS-MB	ASUS TECH MB MOTHERBO...	10	UNITS	230.00		2,300.00			2,300.00

But Transfer only 8QTY to Goods Receive Note.

Stock Code	Description	Batch No	P.Desc	Qty	UOM	Unit Pr.	Disc	Amount	Tax C.	Tax A.	Net	Serial No	CostA	CostB	CostC	CostD
ASUS-MB	ASUS TECH MB MOTHERBO...			8	UNITS	230.00		1,840.00			1,840.00					

there still outstanding 2 unit in Purchase Order

Document Date	Stock Code	Stock Name	Qty	Unit Price	Net Amount	Tax Amount	Rev Qty	Rev Doc #	Rev Date	Outstanding Qty
09/11/2020	ASUS-MB	ASUS TECH MB MOTHERBOARD	10	230.00	2,300.00		8	GRN20110115	09/11/2020	2

And in Good Receive Note, and Purchase invoice transfer from Purchase order screen, will always remain it still have 2 qty of stock not transfer yet

Transfer	PO #	Date	Account Name	Purchaser	Term	Tax Total Amount	Doc Amount
<input checked="" type="checkbox"/>	PO2011/009	09/11/2020	ALI MANUFACTURING...	ALI MANUFACTURING...	30 DAYS	1,630.00	
<input type="checkbox"/>	PO 0002	01/01/2011	ALI MANUFACTURING...	ALVIN	60 DAYS	12,800.00	
<input type="checkbox"/>	PO0101001	10/01/2011	ALI MANUFACTURING...	ALVIN	60 DAYS	8,900.00	
<input type="checkbox"/>	PO0101003	15/01/2011	ALI MANUFACTURING...	ALVIN	60 DAYS	1,800.00	
<input type="checkbox"/>	PO2009007	01/09/2009	ALI MANUFACTURING...	ALI MANUFACTURING...	30 DAYS	230.00	
<input checked="" type="checkbox"/>	PO2011/009	09/11/2020	ALI MANUFACTURING...	ALI MANUFACTURING...	30 DAYS	2,300.00	

We can mark as close for this Outstanding Document.

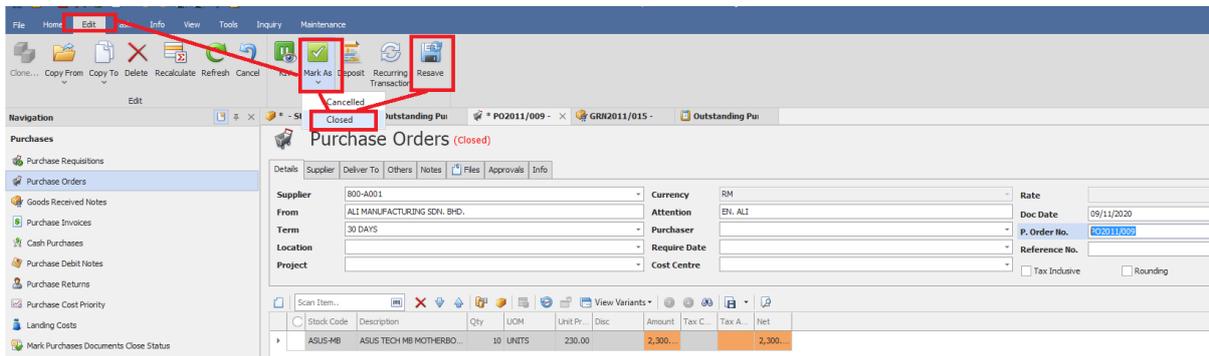
If, we have many same situation transaction, we can mark as close by Batch.



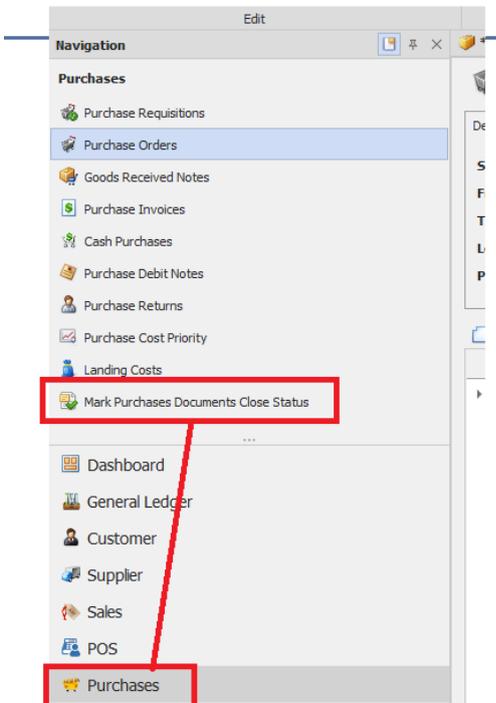
SOLUTION

To Mark as close for one document.

Click Edit → Click Mark As → Click Closed, and Click Resave.



To Mark as Close by Batch, Click Purchases → Click Mark Purchase Document Close Status.





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Click Purchase Order Tab → Click Inquiry.

PO #	Date	Creditor	Creditor Name	Term	Due Amount
PO2011/008	05/11/2020	800-A001	ALI MANUFACTURING SDN. BHD.	30 DAYS	230.00
PO2011/009	09/11/2020	800-A001	ALI MANUFACTURING SDN. BHD.	30 DAYS	2,300.00

Tick the transaction you want to close → Click Save.

PO #	Date	Creditor	Creditor Name	Term	Due Amount	
<input checked="" type="checkbox"/>	PO2011/008	05/11/2020	800-A001	ALI MANUFACTURING SDN. BHD.	30 DAYS	230.00
<input checked="" type="checkbox"/>	PO2011/009	09/11/2020	800-A001	ALI MANUFACTURING SDN. BHD.	30 DAYS	2,300.00

Result:

Transaction Closed.



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Stock Items | Outstanding Pui | PO2011/009 - P | GRN2011/015 - | Outstanding Pui | Mark Purchases

Purchase Orders (Closed, Transferred)

Details | Supplier | Deliver To | Others | Notes | Files | Approvals | Info

Supplier: 800-A001 | Currency: RM | Rate: | Attention: EN. ALI | Doc Date: 09/11/2020
 From: ALI MANUFACTURING SDN. BHD. | Purchaser: | P. Order No.: PO2011/009
 Term: 30 DAYS | Require Date: | Reference No.:
 Location: | Cost Centre: | Tax Inclusive: Rounding:

Scan Item... | View Variants

Stock Code	Description	Qty	UOM	Unit Pr...	Disc	Amount	Tax C...	Tax A...	Net
ASUS-MB	ASUS TECH MB MOTHERBO...	10	UNITS	230.00		2,300.00			2,300.00

And Outstanding Purchase Order no more appear the closed Purchase Order (PO2011/009)

Outstanding Purchase Order

Options | Inquiry | View Variants

Document Date	Stock Code	Stock Name	Qty	Unit Price	Net Amount	Tax Amount	Rcv Qty	Rcv Doc #	Rcv Date	Outstanding Qty
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And transfer screen also no more appear the close Purchase Order (PO2011/009).

Goods Received Notes

Details | Supplier | Deliver To | Others | Notes | Files | Approvals | Info

Supplier: 800-A001 | From: ALI MANUFACTURING SDN. BHD. | Term: 30 DAYS

Doc From: | Doc To: | Date From: | Date To:

Purchase Order

Transfer	PO #	Date	Account Name	Purchaser	Term	Tax Total Amount	Due Amount
<input checked="" type="checkbox"/>	AA-PO2009/006	23/09/2020	ALI MANUFACTURING...		30 DAYS		1,630.00
<input type="checkbox"/>	PO-00002	01/01/2011	ALI MANUFACTURING...	ALVIN	60 DAYS		12,800.00
<input type="checkbox"/>	PO0101/001	10/01/2011	ALI MANUFACTURING...	ALVIN	60 DAYS		8,900.00
<input type="checkbox"/>	PO0101/003	15/01/2011	ALI MANUFACTURING...	ALVIN	60 DAYS		1,800.00
<input type="checkbox"/>	PO2009/007	01/09/2020	ALI MANUFACTURING...		30 DAYS		230.00

OK | Cancel | Inquiry

Same feature is applied into Purchase and Sales Module.