



Title: What is the function for “Post To AR” and why cash sales transaction not show in Customer Control Summary?

Stock Code	Description	Further...	Qty	UOM	Unit...	Disc	Amount	Tax...	Tax	Net
ASUS-MB	ASUS TECH MB MOTHERBOARD		1.0000	UNITS	280.0...		280.00	SR	16.80	296.80

1. If didn't check "Post to AR", it will post to cash / deposit account directly, not go under customer account (ADVANCE TRADING SDN BHD.), so it will not show in customer control summary

Date	Account #	Account Name	Description	Doc #	Detail Description	Ref...	Debit	Credit
26/10/2016	100-0200	SALES - HARDWARE	CASH IN HAND, ASUS TECH MB MOT...	CSH00003			280.00	
26/10/2016	800-9999	GST OUTPUT TAX	CASH IN HAND, ASUS TECH MB MOT...	CSH00003			16.80	
26/10/2016	700-0400	CASH IN HAND	ADVANCE TRADING SDN. BHD.	CSH00003				296.80



- If you checked “Post to AR”, then it will show in customer control summary report.

Cash Sales (Posted To Customer)

Details Customer DO Address Others Notes Files Info

Customer: 700-A001 Currency: RM Rate: 1.00000000
To: ADVANCE TRADING SDN. BHD. Attention: Ms. Lee Pui San Doc Date: 26/10/2016
Term: C.O.D. Agent: CINDY C. Sales No.: CSH00003
Location: Deposit To: Cheque No.:
Bank Charges: 0.00 Reference No.: ☒ Post To AR ☐ Tax Inclusive ☒ Rounding

Details Multi-Payments

Stock Code	Description	Further...	Qty	UOM	Unit...	Disc	Amount	Tax...	Tax	Net
ASUS-MB	ASUS TECH MB MOTHERBOARD		1.0000	UNITS	280.0...		280.00	SR	16.80	296.80

GLTransaction

Date	Account #	Account Name	Description	Doc #	Detail Description	Ref...	Debit	Credit
26/10/2016	700-A001	ADVANCE TRADING SDN...	SALES	CSH00003	ASUS TECH MB MOTHE...		296.80	
26/10/2016	100-0200	SALES - HARDWARE	ADVANCE TRADING SDN. BHD.	CSH00003	ASUS TECH MB MOTHE...			280.00
26/10/2016	800-9999	GST OUTPUT TAX	ADVANCE TRADING SDN. BHD.	CSH00003	ASUS TECH MB MOTHE...			16.80

Tips: For cash sales transaction,

The report that you may view balance:

Cash sales listing / Cash Sales audit trail