



How to use discount item?

Scenario:

Where can I define the GL posting for each item discount or total discount in sales invoice?

Example:

Item A will discount RM 85

Total of the sales invoice discount 10%

Solution

1) Go to General Ledger > Chart of Accounts > create new

Description	Account Code	MSIC Code	SA	Currency	Input Tax	Output Tax
SALES	INC					
SALES ADJUSTMENT	INA					
LESS: COST OF SALES	COG					
ADD: OTHER INCOME	OTI					
LESS: EXPENSES	EXP					
LESS: TAXATION	TAX					
ADD: EXTRA ORDINARY INCOME	EOI					
ADD: EXTRA ORDINARY EXPENSES	EOE					
APPROPRIATION ACCOUNT	APP					
FIXED ASSETS	BFA					
INTANGIBLE ASSETS	BIA					
CURRENT ASSETS	BCA					
CURRENT LIABILITIES	BCL					
LONG TERM ASSETS	BLA					
EQUITY	BEQ					
LONG TERM LIABILITIES	BLL					
OTHER LIABILITIES	BOL					

2) Create GL account for discount posting. Example create Discount Allowed under Sales Adjustment and create Discount Received under other income

Description	Account Code	MSIC Code	SA	Currency
SALES	INC			
SALES ADJUSTMENT	INA			
SALES - RETURN	150-0100			RM
DISCOUNT ALLOWED	150-0200			RM
LESS: COST OF SALES	COG			
ADD: OTHER INCOME	OTI			
DISCOUNT RECEIVED	300-0100			RM
TRANSPORTATION CHARGES RECEIVED	300-0200			RM
FINANCE CHARGES INCOME	300-0300			RM

3) Once done created GL account, go to Stocks > Account Preset > create new preset code for discount. Can refer below example

4) Go to Stocks > Discount Items > create new for discount
Example: the discount don't have specific amount, will need depend on each stock item, can refer to below example

5) Go to Stocks > Subtotal Items > create new > key in Subtotal Code and Subtotal Name > Save

6) Go to Sales > Sales Invoices > create new > can refer to below sample

Sales Invoices

Details Customer DO Address Others Notes Files Info JomPay

Customer: 700-D001 Currency: RM Rate: 1.00000000 Exchange Rate

To: DELL COMPUTER SDN. BHD. Attention: MR.YOW Doc Date: 06/11/2023

Delivery Term: Agent: SAM Invoice No.: INV00024

Term: C.O.D. Our DO No: Reference No:

Location: Project: ☐ Detail Posting ☐ Tax Inclusive ☐ Rounding

Stock Code	Description	F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Tax	Net	GLAccount
ITEM A	ITEM A		1	UNIT(S)	685.00		685.00			685.00	100-0200
DISCOUNT	DISCOUNT					85	(85.00)			(85.00)	150-0200
ASUS-EX	ASUS TECH EX MOTHERBO...		1	UNITS	280.00		280.00			280.00	100-0200
ASUS-MB	ASUS TECH MB MOTHERBO...		1	UNITS	280.00		280.00			280.00	100-0200
SUBTOTAL	SUBTOTAL						1,160.00			1,160.00	
DISC1	DISCOUNT 10%					10%	(116.00)			(116.00)	150-0200

*** Taxable 1,044.00 Tax Rounding Adj Due Amount 1,044.00

7) You can see will post to the account that set in Account Preset

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SUBTOTAL	SUBTOTAL						1,160.00			1,160.00	
DISC1	DISCOUNT 10%					10%	(116.00)			(116.00)	150-0200

GLTransaction

Date	Account #	Account Name	Doc #	Description	Debit	Credit	From Account
06/11/2023	700-D001	DELL COMPUTER SDN. BHD.	INV00024	SALES	1,044.00		700-D001
06/11/2023	150-0200	DISCOUNT ALLOWED	INV00024	DELL COMPUTER...	201.00		700-D001
06/11/2023	100-0200	SALES - HARDWARE	INV00024	DELL COMPUTER...		1,245.00	700-D001


1,245.00 1,245.00

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Taxable 1,044.00 Tax Rounding Adj Due Amount 1,044.00

Another scenario, if I just want to direct deduct the amount at each stock item without posting it's able to make it?

Yes. When create sales invoice can direct key in the discount amount at Disc column and system will auto deduct and will not have any posting

 **Sales Invoices**

Details Customer DO Address Others Notes Files Info JomPay

Customer 700-D001 **Currency** RM **Rate** 1.00000000 Exchange Rate

To DELL COMPUTER SDN. BHD. **Attention** MR.YOW **Doc Date** 06/11/2023

Delivery Term **Agent** SAM **Invoice No.** INV00024

Term C.O.D. **Our DO No** **Reference No**

Location **Project** ☐ Detail Posting ☐ Tax Inclusive ☐ Rounding

Scan Item.. View Variants

Stock Code	Description	F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Tax	Net	GLAccount
AMD-XP/1...	AMD XP 1800		1	UNITS	685.00	85	685.00			600.00	100-0200

GLTransaction

Date	Account #	Account Name	Doc #	Description	Debit	Credit	From Account
06/11/2023	700-D001	DELL COMPUTER SDN. BHD.	INV00024	SALES	600.00		700-D001
06/11/2023	100-0200	SALES - HARDWARE	INV00024	DELL COMPUTER...		600.00	700-D001

600.00 600.00

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