



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

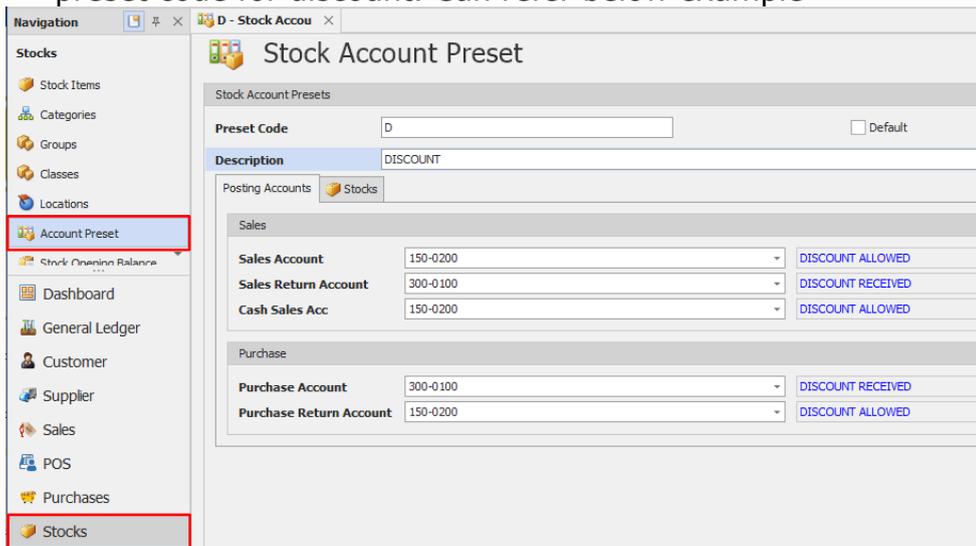
1) Go to General Ledger > Chart of Accounts > create new

Description	Account Code	MSIC Code	SA	Currency	Input Tax	Ou...
> 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					

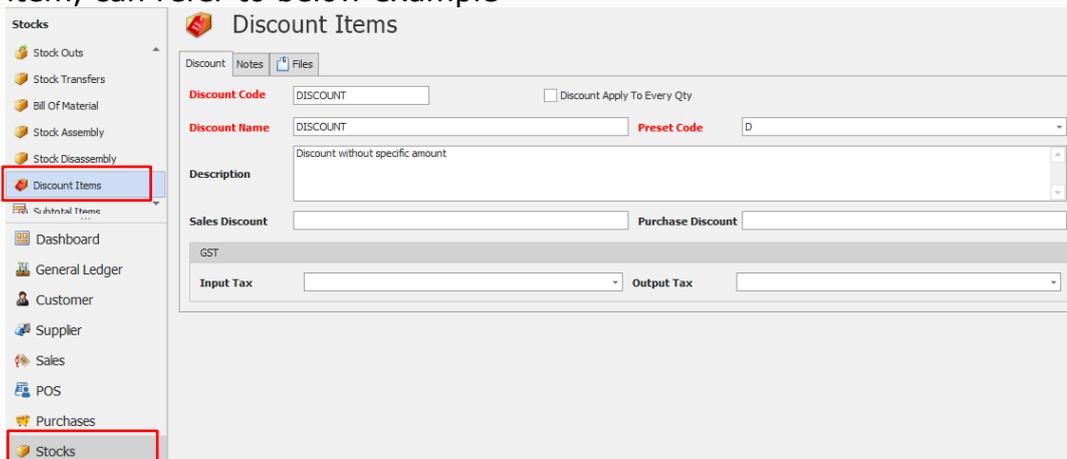
2) Create GL account for discount posting. Example create Discount Allowed under Sales Adjustment and create Discount Received under other income

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

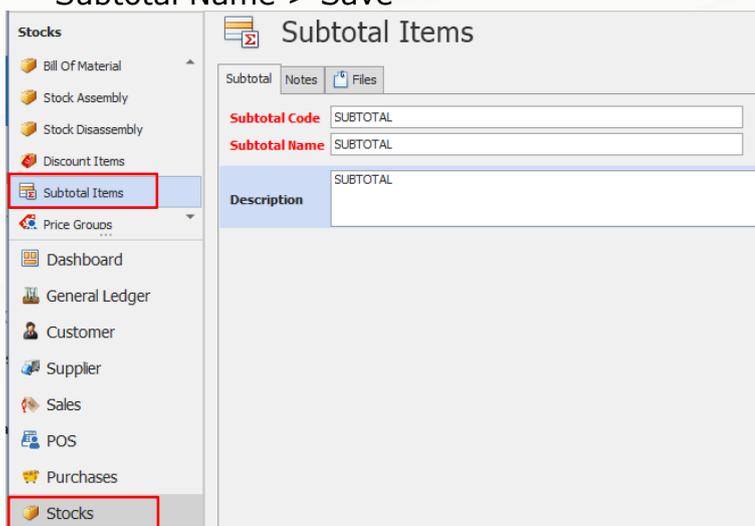
3) Once done created GL account, go to Stocks > Account Preset > create new preset code for discount. Can refer below example



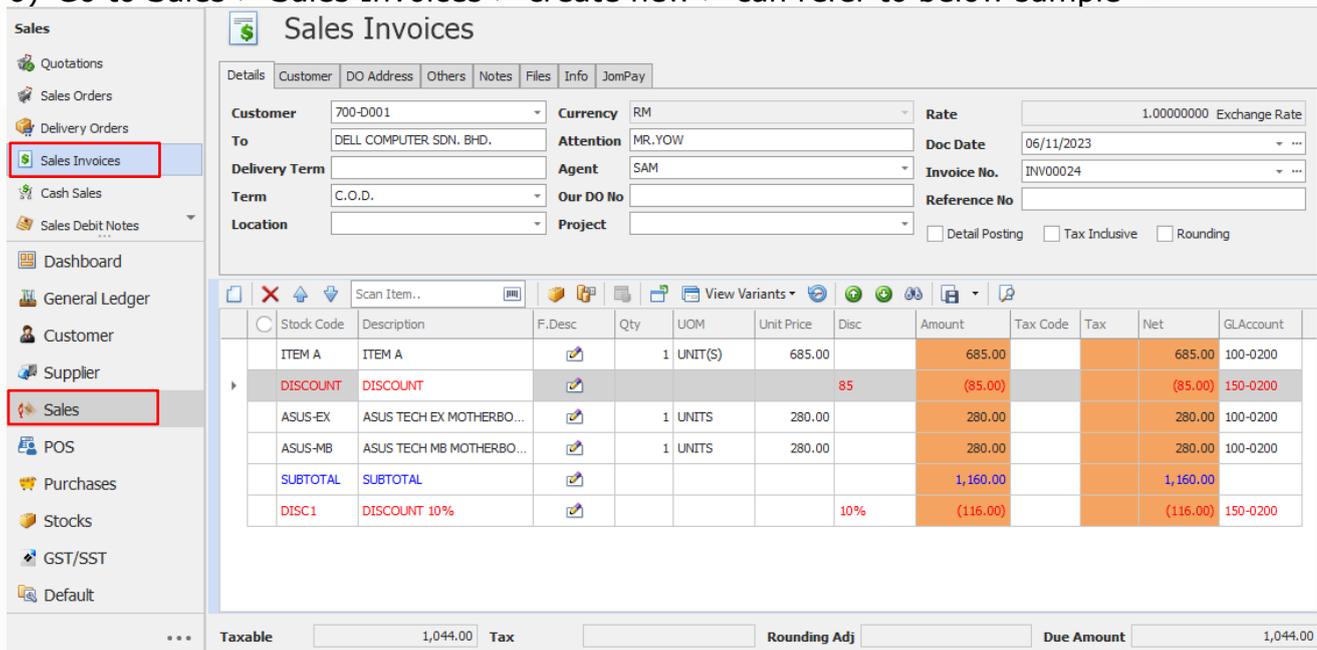
4) Go to Stocks > Discount Items > create new for discount
 Example: the discount don't have specific amount, will need depend on each stock item, can refer to below example



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

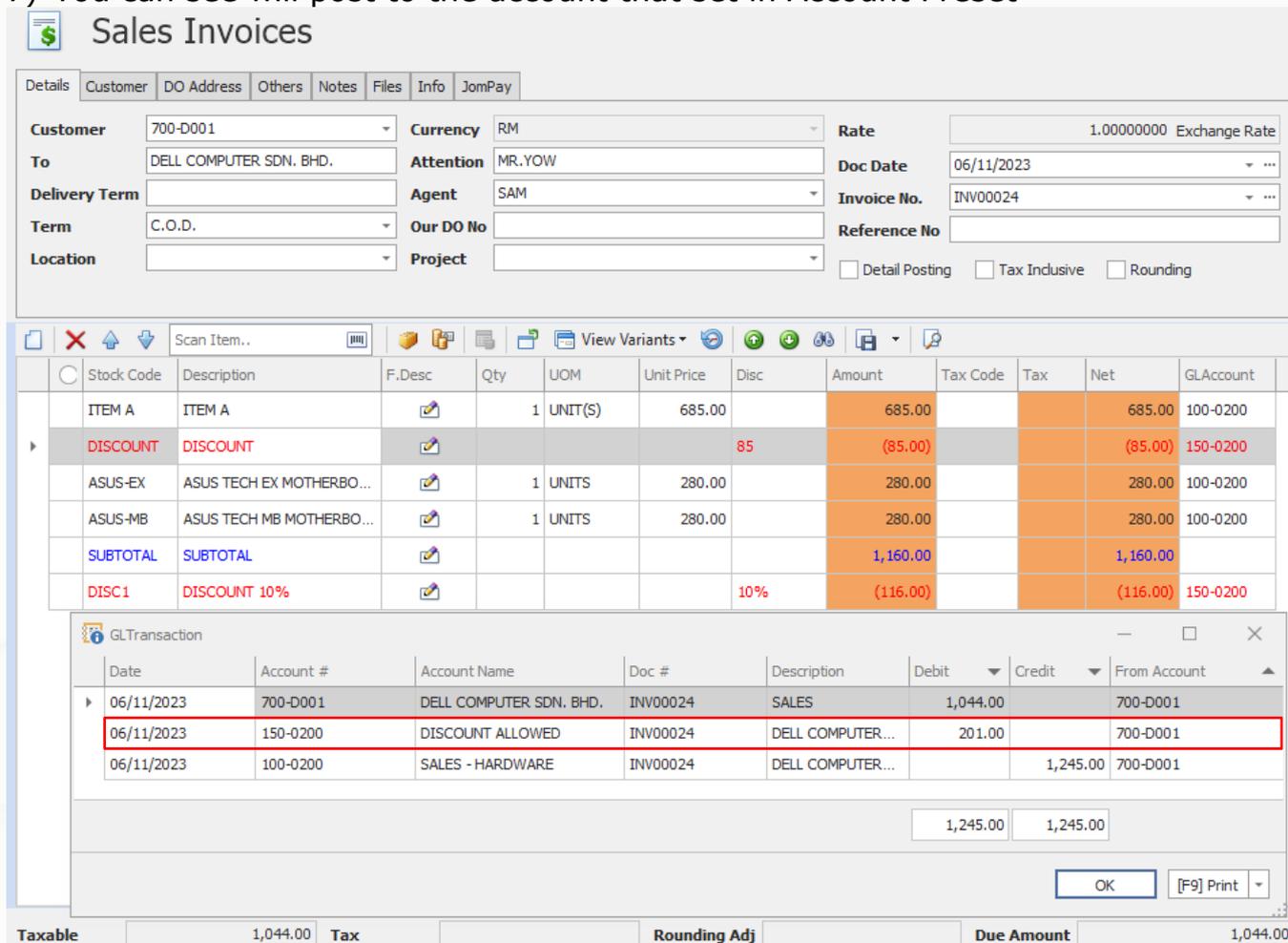
Details Customer DO Address Others Notes Files Info JomPay

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



Sales Invoices

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

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

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

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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
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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