

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 🐼 📋 🔉 💻 🕣 tion Reports Basic Default Window Panels Font Appearance Windows Actions avigation 📑 🔻 🗙 Chart Of Accounts 🗙 **Chart Of Accounts** 30 1,319.322,323 Common Tasks General Ledger 669,160,26 Chart of Accounts 📝 Edit 🐲 Assets And Depreciation Find Clear Enter text to search. 🔊 Delete 💋 Journal Entries Account Code Des MSIC Code SA Currency Input Tax 🗎 Print Receipt Vouchers > SALES INC 🧮 Payment Vouchers 🛅 Online Help > SALES ADJUSTMENT INA f Bank Reconciliation > 🦪 LESS: COST OF SALES COG Carl Import From > 🍠 ADD: OTHER INCOME OTI Stock Value Mainte 🔀 Close > S LESS: EXPENSES EXP Dashboard > 🦪 LESS: TAXATION ТАХ add: Extra ordinary income EOI 🚜 General Ledger EOE add: Extra ordinary expenses Customer APPROPRIATION ACCOUNT APP > 🥩 FIXED ASSETS BFA 🛷 Supplier > 🥩 INTANGIBLE ASSETS BIA 🏇 Sales > 🥩 CURRENT ASSETS BCA > 🦪 CURRENT LIABILITIES BCL 🐴 POS S LONG TERM ASSETS BLA 🤨 Purchases > 🥃 EQUITY BEQ > 🥩 LONG TERM LIABILITIES BLL Stocks S OTHER LIABILITIES BOI GST/SST 🗟 Default

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

Chai	000				
Enter tex	t to search	Find	Clear		
Descript	tion	Account Code	MSIC Code	SA	Currency
> 🍠	SALES	INC			
✓ <i>S</i>	SALES ADJUSTMENT	INA			
1	ales - Return	150-0100			RM
	DISCOUNT ALLOWED	150-0200			RM
> 🍠	LESS: COST OF SALES	COG			
~ <i>3</i>	ADD: OTHER INCOME	OTI			
1	DISCOUNT RECEIVED	300-0100			RM
	TRANSPORTATION CHARGES RECEIVED	300-0200			RM
1	FINANCE CHARGES INCOME	300-0300			RM

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

Navigation 🕒 🐺 🗙	👪 D - Stock Accou 🛛 🗙											
Stocks	👪 Stock Account Preset											
🏓 Stock Items	Stock Account Presets											
💑 Categories	Preset Code D			Default								
🚯 Groups	Description											
🗞 Classes	Posting Accounts Charles											
ocations												
👪 Account Preset	Sales											
Stock Onening Balance	Sales Account	150-0200	Ŧ	DISCOUNT ALLOWED								
Dashboard	Sales Return Account	300-0100	Ŧ	DISCOUNT RECEIVED								
III. Ceneral Ledger	Cash Sales Acc	150-0200	Ŧ	DISCOUNT ALLOWED								
General Leuger	Purchase											
Customer			_									
🛹 Supplier	Purchase Account	300-0100	*	DISCOUNT RECEIVED								
(Sales	Purchase Return Account	150-0200	Ŧ	DISCOUNT ALLOWED								
🐴 POS												
🥰 Purchases												
Stocks												

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

Stocks	😻 Discount Items
🇳 Stock Outs 🔶	Dierro int Moter (¹⁶) Elec
Stock Transfers	
길 Bill Of Material	Discount Code DISCOUNT Discount Apply To Every Qty
Stock Assembly	Discount Name DISCOUNT Preset Code D v
Stock Disassembly	Discount without specific amount
🗳 Discount Items	Description
Subtotal Items	Sales Discount Purchase Discount
Dashboard	
🟭 General Ledger	
& Customer	Input Tax Output Tax •
M Supplier	
w Sales	
POS	
🛒 Purchases	
Stocks	

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







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🐞 Quotations		De	tails	Customer	DO Address Others Notes F	iles Info Ir	mPav										
🖗 Sales Orders											1						
🚑 Delivery Orders		6	istom	Jer /0	U-DUU1	Currency	V RM			Ÿ	Rate			1.00000000 [xchange Rate		
Sales Invoices		To	To Delivery Term		LL COMPUTER SDN. BHD.	Attentio	Attention MR.YOW D			Doc Date	06/11/2023						
🥙 Cash Sales		Term C.O.			0.0	Agent	Agent SAM * I				Invoice No.	INV00024					
Cales Dabit Natas	-		riii		0.5.	Our DO					Reference No	·					
Sales Debit Notes	_	LC	Catio			Project					Detail Postin	ng Ta	x Inclusive	e Roundir	g		
Dashboard																	
🌇 General Ledger			×		Scan Item	🥥 🔐	5 2	📑 View V	ariants 👻 🕝	00	6 🖪 - 😡	>					
& Customer			C	Stock Code	Description	F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Тах	Net	GLAccount		
				ITEM A	ITEM A	2	1	UNIT(S)	685.00		685.00			685.00	100-0200		
Supplier		+	1	DISCOUNT	DISCOUNT	2				85	(85.00)			(85.00)	150-0200		
				ASUS-EX	ASUS TECH EX MOTHERBO	2	1	UNITS	280.00		280.00			280.00	100-0200		
Sales				ASUS-MB	ASUS TECH MB MOTHERBO	2	1	UNITS	280.00		280.00			280.00	100-0200		
Sales POS						•					1,160.00			1,160.00			
Sales				SUBTOTAL	SUBTOTAL	1											
 Sales POS Purchases Stocks 				SUBTOTAL DISC1	SUBTOTAL DISCOUNT 10%	2 2				10%	(116.00)			(116.00)	150-0200		
 Sales POS Purchases Stocks GST/SST 				SUBTOTAL DISC1	SUBTOTAL DISCOUNT 10%	2 2				10%	(116.00)			(116.00)	150-0200		
 Sales POS Purchases Stocks GST/SST D. G. In 				SUBTOTAL DISC1	SUBTOTAL DISCOUNT 10%	Ż				10%	(116.00)			(116.00)	150-0200		

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

Det	ails	Customer	DO	Address	Others N	otes Fi	iles Info J	omPay												
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То	DELL COMPUTER SDN. BHD.						Attenti	on MR.YC	w			Doc Date	ite 06/11/2023							
De	elivery Term					Agent	SAM			-	Invoice No.	INV0002	4		· ···					
Te	erm C.O.D.					• Our DO	No				Reference I	Reference No								
Lo	catio	n					 Project 				-									
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	С	Stock Co	de D	Description	ı		F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Tax N	et	GLAccount				
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+		DISCOUN	ат с	DISCOUNT			2				85	(85.00)		(85.00)	150-0200				
		ASUS-EX	A	ASUS TECH	H EX MOTHE	RBO	2	1	UNITS	280.00		280.0	0		280.00	100-0200				
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		SUBTOTA	AL S				1					1,160.0	D		1,160.00					
		DISC1	D	DISCOUNT	10%		2				10%	(116.00)		(116.00)	150-0200				
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Тах	able			:	1,044.00	Тах				Rounding	Adj		Due	Amount		1,044.00				



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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

Detai	Customer	DO Address	Others	Notes	Files	Info	JomPa	зу														
Customer 700-D001						Currency RM							Ŧ	Rate		1.00000000 Exchange Rate						
То		DELL COMPUTE	ER SDN. B	HD.		Attention MR.YOW								Doc D	ate	06/11/2023						
Delivery Term						Agent	: [SAM					Ŧ	Invoid	e No.	INVO	0024				Ŧ	
Term C.O.D.						Our DO	D No							Refer	ence No							
Loca	tion				Ŧ	Project 🔹																
	📋 🗙 🎡 🖓 Scan Item 🔳 🍃 📴 🖳 📑 View Variants - 🧐 🚳 🚳 📴 - 🖟																					
	Stock Co	de Descriptio	F.D	esc	Qt	y	UOM	Unit Price		Disc		Amount	Tax Co	ode	Tax Net		GLAccount					
•	AMD-XP/	1 AMD XP 1	800			2			UNITS		685.00 85			685.00				600.	00 100	-0200		
					_		_	_				_				_					_	1
	GLTransaction																		-		×	L
	Date	Ac	ount #		Ac	Account Name					Doc # Description			Debit 🔻			Credit	-	From Account			L
•	06/11/202	3 70)-D001		DE	DELL COMPUTER SDN. BHD.					INV00024 SALE			6			500.00			700-D001		
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