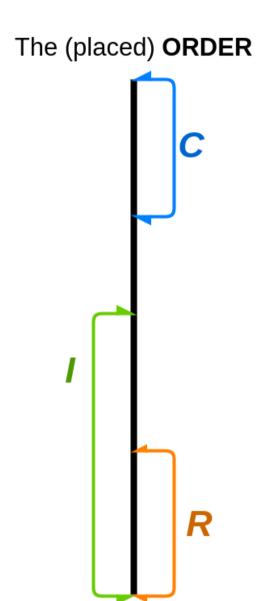
Definitions

- C stands for cancelation(void)-related terms
- I stands for invoice(capture)-related terms
- R stands for refund(creditmemo)-related terms



- CI stands for <u>not canceled</u> and <u>not invoiced</u> part of the order
 CI = O C I
 - IR stands for invoiced and not refunded part of the order
 - ∘ IR = I R
- CR stands for not canceled and not refunded part of the order
 - O CR = O C R = CI + IR

Invariants

IR ≥ 0

can not refund what was not invoiced

CI ≥ 0

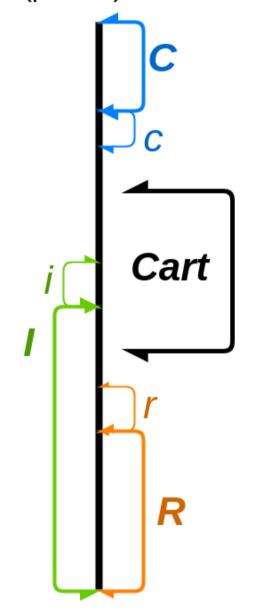
can not cancel what was invoiced, can not invoice what was canceled The (expected) Cart IR (vs C + R) $(IR = 0) 0 \le Cart \le CR (CI = 0)$

c - new cancelation

i - new invoice

r - new refund

The (placed) ORDER



Invoice

invariant: i ≤ CI

Cart = $IR + i = CR - (CI - i) \le CR$

Cancelation invariant: c ≤ CI

Cart = $CR - c = IR + (CI - c) \ge IR$

Refund

invariant: r ≤ IR

Cart = $CR - r = CI + (IR - r) \ge CI$

Sales: Discounts, Promotions, Coupons, etc

- ST() Subtotal of the Cart/ORDER
 - sum of totals of the items: ST(Cart), ST(ORDER)
- T() Total of the Cart/ORDER
 - o real (discounted) amount (excluding shipping): T(Cart), T(ORDER)

Without the knowledge of **T(Cart)**: compromise fair strategy of spreading discounts, promotions, coupons

$$ST(Cart) / ST(ORDER) = T(Cart) / T(ORDER)$$

$$T(Cart) = T(ORDER) * ST(Cart) / ST(ORDER)$$

The (expected) Cart calculations:

- T(i) = T(Cart) T(IR)
- **T(c)** = T(CR) T(Cart)
- T(r) = T(CR) T(Cart)

Interfaces: Total, Shipping, Items, ItemTotal, Qty

qty - stands for quantity

