| DChl | Year | ICM cycle | Invoice start | Invoice end | | |
|---|---|---|---|---|---|---|
| | | Cycle | Sales cycle | | | |
| DChl | Year | Cycle | Valid from | Valid to | Clsng date | GST collection |
| 10 | 2020 | 1 | 01.04.2020 | 30.04.2020 | 25.05.2020 | 25.05.2020 |
| 10 | 2020 | 2 | 01.05.2020 | 31.05.2020 | 25.06.2020 | 25.06.2020 |

## Scenario 1

Invoice received and payment received in full for the same period

| Sales oder n line item | subitem | | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 10001 | 25.04.2020 | |

| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
|---|---|---|---|---|---|---|
| 100 | | | collection | 10001 | 25.04.2020 | 01.04.2020 |

## Scenario 2

Invoice received and multiple payments received in full for the same period

| Sales order r line item | subitem | | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 5000 | 17.04.2020 | 01.04.2020 |
| 100 | | | collection | 5001 | 25.04.2020 | 01.04.2020 |

| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
|---|---|---|---|---|---|---|
| 100 | | | collection | 10001 | 25.04.2020 | 01.04.2020 |

## Scenario 3

Invoice received and payments received in full in the next period

| Sales order r line item | subitem | | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 10001 | 26.05.2020 | |

| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.05.2020 |
|---|---|---|---|---|---|---|
| 100 | | | collection | 10001 | 26.05.2020 | 01.05.2020 |

## Scenario 4

Invoice received and partial payment received in two periods

| Sales order r line item | subitem | | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 5000 | 16.04.2020 | |
| 100 | | | collection | 5001 | 31.05.2020 | |

| Sales order | line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.05.2020 |
| 100 | | | collection | 10001 | 31.05.2020 | 01.05.2020 |

Scenario 5
Invoice received and transaction involves CDA+Redeposit

| Sales order r | line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 10001 | 16.04.2020 | |
| 100 | | | CDA | 5000 | 24.05.2020 | |
| 100 | | | Redeposit | 5001 | 25.05.2020 | |

| Sales order | line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 10001 | 16.04.2020 | 01.04.2020 |
| 100 | 10 | 1 | CDA | -5000 | 24.05.2020 | 01.04.2020 |
| 100 | 10 | 1 | Redeposit | 5000 | 25.05.2020 | 01.04.2020 |

Scenario 6
Invoice + returns received during the same period

| Sales order r | line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | 10 | 1 | returns | -10001 | 16.04.2020 | 01.04.2020 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | 10 | 1 | returns | -10001 | 16.04.2020 | 01.04.2020 |

Scenario 7
Invoice + returns received in different period, but within the cut off time

| Sales order r | line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 10001 | 25.05.2020 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 10001 | 25.05.2020 | 01.04.2020 |

Scenario 8
Invoice+ Collection received in different period, but within the cut off time

| Sales oder n | line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 5000 | 25.05.2020 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 10001 | 15.04.2020 | 01.04.2020 |
| 100 | | | collection | 5000 | 25.05.2020 | 01.04.2020 |

Scenario : 9

Invoice received and payment received in full in different periods

| Sales oder n line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice 1 | 5000 | 15.04.2020 | 01.04.2020 |
| 101 | 10 | 1 Invoice2 | 5001 | 15.04.2020 | 01.04.2020 |
| 102 | 10 | 1 Invoice 3 | 5002 | 15.04.2020 | 01.04.2020 |
|  |  | collection | 5000 | 25.04.2020 |  |
|  |  | collection | 5001 | 25.06.2020 |  |
|  |  | collection | 5002 | 25.04.2020 |  |

| | | | | | |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.04.2020 |
| 101 | 10 | 1 Invoice | 5001 | 15.04.2020 | 01.05.2020 |
| 102 | 10 | 1 Invoice | 5002 | 15.04.2020 | 01.04.2020 |
| 101 | | collection | 5000 | 25.04.2020 | 01.04.2020 |
| 102 | | collection | 5001 | 25.06.2020 | 01.05.2020 |
| 102 | | collection | 5002 | 25.04.2020 | 01.04.2020 |

Scenario 10  Office sale payment received without SE allocation

| Sales oder n line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.04.2020 |
|  |  | collection | 5000 | 16.04.2020 |  |

| | | | | | |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.05.2020 |
| 100 | | collection | 5000 | 16.04.2020 | 01.05.2020 |

Scenario 11  Office sale payment received  in full along with a CDA

| Sales oder n line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.04.2020 |
| 100 | | collection | 5000 | 16.04.2020 |  |
| NA | | CDA | 5000 | 17.04.2020 |  |
| 100 | | Redeposit | 5000 | 17.04.2020 |  |

| | | | | | |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.05.2020 |
| 100 | | collection | 5000 | 16.04.2020 | 01.05.2020 |
| 100 | 10 | 1 CDA | -5000 | 17.04.2020 | 01.05.2020 |
| 100 | 10 | 1 Redeposit | 5000 | 17.04.2020 | 01.05.2020 |

Scenario 12  Office sale payment received along CDA

| Sales oder n line item | subitem | Event type | invoice value | Doc creation | Compensation d |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.04.2020 |
| 100 | | collection | 5000 | 16.04.2020 |  |
| NA | | CDA | 5000 | 17.04.2020 |  |

| | | | | | |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.05.2020 |
| 100 | | collection | 5000 | 16.04.2020 | 01.05.2020 |
| 100 | | CDA | -5000 | 17.04.2020 | 01.05.2020 |

Scenario 13  Office sale payment received along CDA + Redeposit

| Sales oder n line item | subitem | Event type | invoice value | Doc creatior | Compensation d |
|---|---|---|---|---|---|
| 100 | 10 | 1 Invoice | 5000 | 15.04.2020 | 01.04.2020 |
| 100 | | collection | 5000 | 16.04.2020 | |
| NA | | CDA | -5000 | 24.05.2020 | |
| 100 | | Redeposit | 5000 | 31.05.2020 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 100 | 10 | 1 | Invoice | 5000 | 15.04.2020 | 01.05.2020 |
| 100 | | | collection | 5000 | 16.04.2020 | 01.05.2020 |
| 100 | 10 | 1 | CDA | -5000 | 24.05.2020 | 01.05.2020 |
| 100 | 10 | 1 | Redeposit | 5000 | 31.05.2020 | 01.05.2020 |

Notes

Invoice value = Payment - CDA + Redeposits condition to be met for proc

When the payment is received in full the entries to be passed to Commis

CDA entry to be passed as when received. Compensation date to restam

Pick the last collection ( includes Collections, CDA and redeposit)  compe

Collected value to be updated at Sales order level

CDA + Redepsosit will come as sales order line item

| | | | | | CDA start date |
|---|---|---|---|---|---|
| | | | | | CDA |
| MP | Year | Quarter | Half Yr | Dealer col | Cda-penalty from date |
| 5 | 2020 | Q1 | H1 | 45 | 24.04.2020 |
| 6 | 2020 | Q1 | H1 | 45 | 24.05.2020 |

| ICM cycle | Year | SE | Received from | Status | |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |

| | | | source | | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | Processed | 25.04.2020 |
| 1 | 2020 | | ECC | Processed | 25.04.2020 |

| ICM cycle | Year | SE | Source | Status | |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |
| | | | ECC | | |

| | | | Destination | | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | Processed | 25.04.2020 |
| 1 | 2020 | | ECC | Processed | 25.04.2020 |

| ICM cycle | Year | SE | Source | Status | |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |

| | | | Destination | | Processed date |
|---|---|---|---|---|---|
| 2 | 2020 | S100 | Commissions | Processed | 26.05.2020 |
| 2 | 2020 | | ECC | Processed | 26.05.2020 |

| ICM cycle | Year | SE | Source | Status | |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |
| | | | ECC | | |

| | | | Destination | | Processed date |
|---|---|---|---|---|---|
| 2 | 2020 | S100 | Commissions | Processed | 31.05.2020 |
| 2 | 2020 | | ECC | Processed | 31.05.2020 |

| ICM cycle | Year | SE | Source | Status | |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |
| | | | ECC | | |
| | | | ECC | | |

| | | | Destination | | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | Processed | 16.04.2020 |
| 1 | 2020 | | ECC | Processed | 16.04.2020 |
| 1 | 2020 | | ECC | Processed | 24.05.2020 |
| 1 | 2020 | | ECC | Processed | 25.05.2020 |

| ICM cycle | Year | SE | Source | Status | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| 1 | 2020 | S100 | Commissions | | |
| 1 | 2020 | S100 | Commissions | Processed | 16.04.2020 |
| 1 | 2020 | | Commissions | Processed | 16.04.2020 |

| ICM cycle | Year | SE | Source | Status | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |
| 1 | 2020 | S100 | Commissions | Processed | 16.04.2020 |
| 1 | 2020 | S100 | Commissions | Processed | 16.04.2020 |

| ICM cycle | Year | SE | Source | Status | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | | |
| | | | ECC | | |
| 1 | 2020 | S100 | Commissions | Processed | 25.05.2020 |
| 1 | 2020 | S100 | Commissions | Processed | 25.05.2020 |

| ICM cycle | Year | SE | Received from | Invoice |
|---|---|---|---|---|
| 1 | 2020 | S100 | Commissions | 3 |
| 1 | 2020 | S100 | Commissions | 4 |
| 1 | 2020 | S100 | Commissions | 5 |
| | | | ECC | 3 |
| | | | ECC | 4 |
| | | | ECC | 5 |

| | | | source | Invoice | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | | Commissions | 3 | 25.04.2020 |
| 2 | 2020 | | Commissions | 3 | 25.06.2020 |
| 2 | 2020 | | Commissions | 3 | 25.06.2020 |
| 1 | 2020 | | Commissions | 3 | 25.04.2020 |
| 2 | 2020 | | | | 25.06.2020 |
| 1 | | | | | 25.06.2020 |

| ICM cycle | Year | SE | Received from | Invoice |
|---|---|---|---|---|
| 1 | 2020 | | Commissions | 3 |
| | | SE11 | ECC | |

| | | | | source | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | | Commissions | | 16.04.2020 |
| 1 | 2020 | | Commissions | | 16.04.2020 |

| ICM cycle | Year | SE | Received from | Billing doc no |
|---|---|---|---|---|
| 1 | 2020 | S012 | Commissions | 3 |
| | | | ECC | 3 |
| | | | ECC | 3 |
| | | | ECC | |

| | | SE | source | Invoice | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S012 | Commissions | | 16.04.2020 |
| 1 | 2020 | S012 | Commissions | | 16.04.2020 |
| 1 | 2020 | | Commissions | | 17.04.2020 |
| 1 | 2020 | | Commissions | | 17.04.2020 |

| ICM cycle | Year | SE | Received from | Invoice |
|---|---|---|---|---|
| 1 | 2020 | S012 | Commissions | 3 |
| | | | ECC | 3 |
| | | | ECC | 3 |
| | | | ECC | |

| | | SE | source | Invoice | Processed date |
|---|---|---|---|---|---|
| 1 | 2020 | S012 | Commissions | | 16.04.2020 |
| 1 | 2020 | | Commissions | | 16.04.2020 |
| 1 | 2020 | | Commissions | | 17.04.2020 |

| ICM cycle | Year | SE | Received from | Invoice |
|---|---|---|---|---|
| 1 | 2020 | S012 | Commissions | 3 |
|  |  |  | ECC | 3 |
|  |  |  | ECC | 3 |
|  |  |  | ECC | 3 |
|  |  |  | ECC |  |

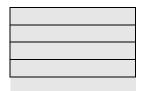| | | SE | source | Invoice | Processed date |
|---|---|---|---|---|---|
| 2 | 2020 | S012 | Commissions |  | 16.4.2020/31.05.2020 |
| 2 | 2020 |  | Commissions |  | 16.04.2020/31.05.2020 |
| 2 | 2020 | S012 | Commissions |  | 24.05.2020/ 31.05.2020 |
| 2 | 2020 |  | Commissions |  | 31.05.2020 |

cessing collection
ssions system
ped after final reciptof payments
nstaion date and update in all the documents

| CDA end date |
| --- |
| |
| Cda-penalty to date |
| 23.05.2020 |
| 23.06.2020 |

| |
|---|
| |
| |
| |
| |

Invoice numer

3

|  |  | Aman |  |  |  |  |
|---|---|---|---|---|---|---|
|  | INV |  | 1 | 5000 |  |  |
|  | iNV |  | 2 | 5000 |  |  |
|  |  |  |  |  |  |  |
|  | BSID | Aman |  | 10000 | 1 ste step | so |
| bsid REF | BSAD |  | 1 | 5000 | 2 nd step | INV |
| bsid REF | BSAD |  | 2 | 5000 | 2 nd step | INV |

| Status | Doc type |
|---|---|
| Proceesed |  |
| Re processed |  |
| Proceesed |  |
| Proceesed |  |
| Proceesed |  |
| Proceesed |  |

| Proceesed |
|---|
| Proceesed |

| Status |  |
|---|---|
| Proceesed |  |
| Proceesed |  |
| Proceesed |  |
| Proceesed |  |

| Status | CDA count |
|---|---|
| Proceesed |  |
| Proceesed |  |
| Proceesed | 1 |

| Status |
| --- |
| Proceesed/Re processed |
| Proceeed/Re processed |
| Proceeed/Re processed |
| Processed |

|  |  |  |  |  |  |  |  |  | SO | D1 |
|---|---|---|---|---|---|---|---|---|---|---|
|  | aman | S1 |  | 1 inv1 | s1 |  | 1 s1 | D1 |  |  |
| SO |  |  |  | 2 inv1 | s1 |  | 2 s1 | D1 |  |  |
| SO | Aman | S2 |  | 1 inv1 | s2 |  | 1 s2 | D1 |  |  |
|  |  |  |  | 2 inv1 | s2 |  | 2 s2 | D1 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | S3 | D1 |  |  |
|  |  |  |  |  |  |  |  | D2 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | S4 |  |  |  |
|  |  |  |  |  |  |  | S5 |  |  |  |

| Line item | inv |
|-----------|-----|
| 1 | I1 |
| 2 | |
| 1 | |
| 2 | |

I2
I3