			Invoice start	Invoice end		
		ICM 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

Caanania 1

## 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 creatior 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 rline item	subitem	Event type	invoice value Doc creatior 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

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 rline item	subitem	Event type	invoice value Doc creatior 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

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 creatior 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 creatior 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 creatior 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						
•	ved and payment red		n different per	riods		
Sales oder n	line item	subitem	Event type			Compensation d
100	10		Invoice 1		15.04.2020	
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
	Office sale payment	received with				
Sales oder n		subitem	Event type		Doc creatio	Compensation d
100	10		Invoice		15.04.2020	•
			collection		16.04.2020	
100		1	Invoice	5000	15.04.2020	01.05.2020
1001	10		IIIIVOICE			
100 100	Office sale payment		collection	5000	16.04.2020	01.05.2020
Scenario 11 Sales oder n	Office sale payment line item	received in f subitem	collection  ull along with a  Event type	5000 a CDA invoice value	16.04.2020  Doc creatio	Compensation d
Scenario 11 Sales oder n 100	Office sale payment	received in f subitem	ull along with a Event type Invoice	5000 a CDA invoice value 5000	16.04.2020 Doc creatio 15.04.2020	Compensation d
Scenario 11 Sales oder n 100 100	Office sale payment line item	received in f subitem	ull along with a Event type Invoice collection	a CDA invoice value 5000 5000	16.04.2020 Doc creatio 15.04.2020 16.04.2020	Compensation d
Scenario 11 Sales oder n 100 100 NA	Office sale payment line item	received in f subitem	ull along with a Event type Invoice collection CDA	5000 a CDA invoice value 5000 5000	Doc creatio 15.04.2020 16.04.2020 17.04.2020	Compensation d
Scenario 11 Sales oder n 100 100	Office sale payment line item	received in f subitem	ull along with a Event type Invoice collection	5000 a CDA invoice value 5000 5000	16.04.2020 Doc creatio 15.04.2020 16.04.2020	Compensation d
Scenario 11 Sales oder n 100 100 NA 100	Office sale payment line item 10	received in f subitem 1	ull along with a Event type Invoice collection CDA Redeposit	5000 a CDA invoice value 5000 5000 5000	Doc creatio 15.04.2020 16.04.2020 17.04.2020 17.04.2020	Compensation d 01.04.2020
Scenario 11 Sales oder n 100 100 NA 100	Office sale payment line item	received in f subitem 1	ull along with a Event type Invoice collection CDA Redeposit Invoice	5000 a CDA invoice value 5000 5000 5000	Doc creatio 15.04.2020 16.04.2020 17.04.2020 17.04.2020 15.04.2020	Compensation d 01.04.2020
Scenario 11 Sales oder n 100 100 NA 100 100 100	Office sale payment line item 10	received in f subitem 1	collection  ull along with a Event type Invoice collection CDA Redeposit Invoice collection	5000 a CDA invoice value 5000 5000 5000 5000	Doc creatio 15.04.2020 16.04.2020 17.04.2020 17.04.2020 15.04.2020 16.04.2020	01.05.2020 01.05.2020
Scenario 11 Sales oder n 100 100 NA 100 100 100 100 100	Office sale payment line item 10 10	received in f subitem 1	collection  ull along with a Event type Invoice collection CDA Redeposit Invoice collection CDA	5000 a CDA invoice value 5000 5000 5000 5000 5000 5000	Doc creatio 15.04.2020 16.04.2020 17.04.2020 17.04.2020 15.04.2020 16.04.2020 17.04.2020	01.05.2020 01.05.2020 01.05.2020
Scenario 11 Sales oder n 100 100 NA 100 100 100 100 100 100 100 100 100 10	Office sale payment line item  10  10  10  Office sale payment	received in f subitem 1	collection  ull along with a Event type Invoice collection CDA Redeposit  Invoice collection CDA Redeposit  g CDA Event type Invoice collection CDA	5000  a CDA invoice value 5000 5000 5000 5000 5000 5000 invoice value 5000 5000	Doc creatio 15.04.2020 15.04.2020 17.04.2020 17.04.2020 15.04.2020 17.04.2020 17.04.2020 Doc creatio 15.04.2020 16.04.2020	01.05.2020 01.05.2020 01.05.2020 01.05.2020 01.05.2020
Scenario 11 Sales oder n 100 100 NA 100 100 100 100 Scenario 12 Sales oder n 100	Office sale payment line item  10  10  Office sale payment line item	received in f subitem  1  1  1  received alon subitem  1	collection  ull along with a Event type Invoice collection CDA Redeposit  Invoice collection CDA Redeposit  g CDA Redeposit  g CDA Event type Invoice	5000 a CDA invoice value 5000 5000 5000 5000 5000 5000 5000 50	Doc creatio 15.04.2020 15.04.2020 17.04.2020 17.04.2020 15.04.2020 17.04.2020 17.04.2020 Doc creatio 15.04.2020	01.05.2020 01.05.2020 01.05.2020 01.05.2020 01.05.2020 01.05.2020 01.04.2020

Scenario 13 Office sale payment received along CDA + Redeposit

	· · · · · · · · · · · · · · · · · · ·		0 1			
Sales oder	n line item	subitem	Event type	invoice value	Doc creation	Compensation d
10	0 10	) 1	Invoice	5000	15.04.2020	01.04.2020
10	0		collection	5000	16.04.2020	
NA			CDA	-5000	24.05.2020	
10	0		Redeposit	5000	31.05.2020	
10	0 10	1	Invoice	5000	15.04.2020	01.05.2020
10	0		collection	5000	16.04.2020	01.05.2020
10	0 10	1	CDA	-5000	24.05.2020	01.05.2020
10	0 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 + Redeposit will come as sales order line item

					CDA start date
					CD <i>A</i>
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

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

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

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 1 1	SE 2020 S100 2020 S100	Source Commissions Commissions	Status	Processed date
	1 1	2020 S100 2020	Commissions Commissions		16.04.2020 16.04.2020

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

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		
	1	2020	Commissions	16.04.2020	
	1	2020	Commissions	16.04.2020	
ICM cycle	Year	SE 2020 5012	Received from	Billing doc no	
ICM cycle	Year 1	SE 2020 S012	Commissions	3	
ICM cycle			Commissions ECC	3 3	
ICM cycle			Commissions ECC ECC	3	
ICM cycle		2020 S012	Commissions ECC ECC ECC	3 3 3	
ICM cycle	1	2020 S012	Commissions ECC ECC ECC source	3 3 3 Invoice Processed date	
ICM cycle	1	2020 S012  SE 2020 S012	Commissions ECC ECC ECC source Commissions	3 3 3 3 Invoice Processed date 16.04.2020	
ICM cycle	1 1 1	2020 S012  SE 2020 S012 2020 S012	Commissions ECC ECC ECC source Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020	
ICM cycle	1 1 1 1	2020 S012  SE 2020 S012 2020 S012 2020	Commissions ECC ECC ECC source Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020	
ICM cycle	1 1 1	2020 S012  SE 2020 S012 2020 S012	Commissions ECC ECC ECC source Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020	
ICM cycle	1 1 1 1	2020 S012  SE 2020 S012 2020 S012 2020	Commissions ECC ECC ECC source Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020	
ICM cycle	1 1 1 1	2020 S012  SE 2020 S012 2020 S012 2020	Commissions ECC ECC ECC source Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020	
	1 1 1 1 1	2020 S012  SE 2020 S012 2020 2020 2020	Commissions ECC ECC Source Commissions Commissions Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020	
	1	2020 S012  SE  2020 S012  2020 S012  2020  2020  SE	Commissions ECC ECC ECC source Commissions Commissions Commissions Commissions Received from	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020	
	1	2020 S012  SE  2020 S012  2020 S012  2020  2020  SE	Commissions ECC ECC ECC Source Commissions Commissions Commissions Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020	
	1	2020 S012  SE  2020 S012  2020 S012  2020  2020  SE	Commissions ECC ECC Source Commissions Commissions Commissions Commissions Commissions Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020 Invoice 3 3	
	1	2020 S012  SE  2020 S012  2020 S012  2020  2020  SE	Commissions ECC ECC Source Commissions Commissions Commissions Commissions Commissions Commissions Commissions	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020 Invoice 3 3	
	1	2020 S012  SE  2020 S012  2020 S012  2020  2020  SE	Commissions ECC ECC ECC Source Commissions Commissions Commissions Commissions Commissions Commissions ECC ECC ECC ECC ECC	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020 Invoice 3 3	
	1	2020 S012  SE 2020 S012 2020 2020 2020  SE 2020 S012	Commissions ECC ECC Source Commissions Commissions Commissions Commissions Commissions Commissions ECC ECC ECC ECC ECC	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020 Invoice 3 3 3 3	
	1	2020 S012  SE 2020 S012 2020 2020  SE 2020 S012  SE 2020 S012	Commissions ECC ECC Source Commissions Commissions Commissions Commissions Commissions Commissions ECC ECC ECC ECC Source	3 3 3 Invoice Processed date 16.04.2020 16.04.2020 17.04.2020 17.04.2020 Invoice 3 3 3 3 Invoice Processed date	

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

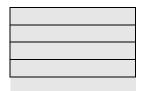
cessing collection ssions system ped after final reciptof payments nstaion date and update in all the documents

## 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	s <b>1</b>	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
					<b>S4</b>	
					<b>S</b> 5	

Line item inv

1 11