

MPR Id 484024

Problem Statement: To create reversals in October 2024 of Po 4530103713 of Rs. 1,59,092/-

Solution:

1. Go to Contract object, disable the dedupe rule and then search Contract no. 4004203.
 2. Navigate to Project by clicking the hyperlink.
 3. Go to Pos and Payments tab and in Pos listing click on **New**.
 4. Fill the mandatory fields:
 - a. Enter PO Type as Reversal.
 - b. Po Date should be selected as Today.
 - c. Enter the amount mentioned in PO Amount (Customer Currency).
 - d. Enter PO Number of the original Contract and add REV after that.
 - e. Selected PO Number of the original contract in Related Contract field.
 - f. Select the Customer Type and save the record.

PO Information	Contract Number: 4566	PO Type: Reversal	Booking Type: Not Specified
Account Name:	PNB Metlife India Insurance Company Limited		
Project:	PMU_RFL_02-FY20		
PO Number:	4004203 REV		
Opportunity Owner:	Not Specified		
PO Date:	12-08-2024		
PO Amount (Customer Currency):	₹12,500.00		
Contract Owner:	Yousra Tawfiq		
PO Amount (INR):	(₹12,500.00)		
Customer Type:	New Sales		
% error changed:	Not Specified		
PO balance (financial field):	(₹12,500.00)		
Related Contract:	4004200		

5. Navigate to Project and again go to Pos and Payments tab and check the revenue grid.
 6. 100% distribution must be made in the current month so if the current month is editable fine otherwise edit the project and update the value to Yes in **Edit Revenue Grid field**.
 7. Save the project and then again check the revenue grid, distribute the amount and click on Update and check whether distribution is saved or not after reloading the page.

Period		Revenue		Profit Margin		Expenditure		Net Profit		Bank Balance		Bank Statement	
Year	Month	Revenue	Revenue	Margin %	Margin %	Expenditure	Expenditure	Gross Profit	Gross Profit	Bank Balance	Bank Balance	Statement Type	Statement Date
2023	July	Rs. 100,000	Rs. 100,000	10%	10%	Rs. 60,000	Rs. 60,000	Rs. 40,000	Rs. 40,000	Rs. 100,000	Rs. 100,000	Credit	2023-07-01
2023	August	Rs. 120,000	Rs. 120,000	12%	12%	Rs. 72,000	Rs. 72,000	Rs. 48,000	Rs. 48,000	Rs. 120,000	Rs. 120,000	Credit	2023-08-01
2023	September	Rs. 150,000	Rs. 150,000	15%	15%	Rs. 90,000	Rs. 90,000	Rs. 60,000	Rs. 60,000	Rs. 150,000	Rs. 150,000	Credit	2023-09-01
2023	October	Rs. 180,000	Rs. 180,000	18%	18%	Rs. 108,000	Rs. 108,000	Rs. 72,000	Rs. 72,000	Rs. 180,000	Rs. 180,000	Credit	2023-10-01
2023	November	Rs. 200,000	Rs. 200,000	20%	20%	Rs. 120,000	Rs. 120,000	Rs. 80,000	Rs. 80,000	Rs. 200,000	Rs. 200,000	Credit	2023-11-01
2023	December	Rs. 220,000	Rs. 220,000	22%	22%	Rs. 132,000	Rs. 132,000	Rs. 88,000	Rs. 88,000	Rs. 220,000	Rs. 220,000	Credit	2023-12-01
2024	January	Rs. 250,000	Rs. 250,000	25%	25%	Rs. 150,000	Rs. 150,000	Rs. 100,000	Rs. 100,000	Rs. 250,000	Rs. 250,000	Credit	2024-01-01
2024	February	Rs. 280,000	Rs. 280,000	28%	28%	Rs. 168,000	Rs. 168,000	Rs. 112,000	Rs. 112,000	Rs. 280,000	Rs. 280,000	Credit	2024-02-01
2024	March	Rs. 300,000	Rs. 300,000	30%	30%	Rs. 180,000	Rs. 180,000	Rs. 120,000	Rs. 120,000	Rs. 300,000	Rs. 300,000	Credit	2024-03-01
2024	April	Rs. 320,000	Rs. 320,000	32%	32%	Rs. 192,000	Rs. 192,000	Rs. 128,000	Rs. 128,000	Rs. 320,000	Rs. 320,000	Credit	2024-04-01
2024	May	Rs. 350,000	Rs. 350,000	35%	35%	Rs. 210,000	Rs. 210,000	Rs. 140,000	Rs. 140,000	Rs. 350,000	Rs. 350,000	Credit	2024-05-01
2024	June	Rs. 380,000	Rs. 380,000	38%	38%	Rs. 224,000	Rs. 224,000	Rs. 156,000	Rs. 156,000	Rs. 380,000	Rs. 380,000	Credit	2024-06-01
2024	July	Rs. 400,000	Rs. 400,000	40%	40%	Rs. 240,000	Rs. 240,000	Rs. 160,000	Rs. 160,000	Rs. 400,000	Rs. 400,000	Credit	2024-07-01
2024	August	Rs. 420,000	Rs. 420,000	42%	42%	Rs. 252,000	Rs. 252,000	Rs. 168,000	Rs. 168,000	Rs. 420,000	Rs. 420,000	Credit	2024-08-01
2024	September	Rs. 450,000	Rs. 450,000	45%	45%	Rs. 270,000	Rs. 270,000	Rs. 180,000	Rs. 180,000	Rs. 450,000	Rs. 450,000	Credit	2024-09-01
2024	October	Rs. 480,000	Rs. 480,000	48%	48%	Rs. 288,000	Rs. 288,000	Rs. 192,000	Rs. 192,000	Rs. 480,000	Rs. 480,000	Credit	2024-10-01
2024	November	Rs. 500,000	Rs. 500,000	50%	50%	Rs. 300,000	Rs. 300,000	Rs. 200,000	Rs. 200,000	Rs. 500,000	Rs. 500,000	Credit	2024-11-01
2024	December	Rs. 520,000	Rs. 520,000	52%	52%	Rs. 312,000	Rs. 312,000	Rs. 208,000	Rs. 208,000	Rs. 520,000	Rs. 520,000	Credit	2024-12-01