

## Cherry Global Discount Testing Dec7

Apps / Global Discount And Taxes

SAVE

DISCARD

### Global Discount And Taxes

By Kiran Infosoft

UPGRADE

UNINSTALL

Information Technical Data Installed Features

Website <http://www.kiraninfosoft.com>  
Category Accounting  
Summary Global Discount And Taxes

Technical Name global\_discount  
License Other Proprietary  
Latest Version 13.0.3.6

Purchase order with line discount, line tax exclusive and global discount. All amount calculation amounts are right but **untaxed amount is wrong**.

**Purchase** Orders Products Reporting Configuration

Requests for Quotation / P00060

EDIT CREATE Print Action

SEND BY EMAIL PRINT RFQ CONFIRM ORDER CANCEL RFQ RFQ SENT PUR

**Request for Quotation**  
**P00060**

Vendor [V0010] Marubeni Co., Ltd.  
Vendor Reference  
Currency MMK

Order Date 12/07/2020 12:06:06  
Deliver To Cherry Plastic Warehouse: Receipts  
Analytic Account

Products Other Information

Product	Description	Consumpti...	Quantity	UoM	Secondary...	Secondary...	Unit Price	Discount T...	Discount	Taxes	Subtotal	Remark
[BaseIRHDH...	[BaseIRHDH D] Original- HD-Basel	0	550.000	Lbs	10.000	Bag-55lb	300.00	Fixed	40.00	P-CTE 5%	143,000.00 K	
[BLRESHD] S...	[BLRESHD] Seeds-Black HD	0	140.000	Lbs	2.000	Bag-70lb	500.00	Percentage	2.00	P-CTE 5%	68,600.00 K	

Untaxed amount must be 1 Qty \* Unit Price amount, not reduce discount

Untaxed Amount: 211,600.00 K  
Total Line Discount: 23,400.00 K  
After Line Discount: 211,600.00 K  
Taxes: 10,580.00 K  
Total After Tax: 222,180.00 K  
Global Discount: 180.00 K  
Total: 222,000.00 K

Type Fixed  
Discount 180.00

Stock Journal amount is right.

STJ/2020/0738

Reference

WH/IN/00075 - Seeds-Black HD

Picking Number

Accounting Date

Journal

12/07/2020

Stock Journal (MMK)

Journal Items

Other Info

Account	Partner	Label	Analytic Tags	Amount in Currency	Curren...	Debit	Credit	Tax Gri...
1800-03 Stock Interim Account (M...	[V0010] Marubeni Co., Lt...	WH/IN/00075 - Seeds-Black HD		0.00		0.00 K	68,600.00 K	
1303 Inventory-Raw	[V0010] Marubeni Co., Lt...	WH/IN/00075 - Seeds-Black HD		0.00		68,600.00 K	0.00 K	
						68,600.00	68,600.00	

STJ/2020/0737

Reference

WH/IN/00075 - Orginal-HD-Basel

Picking Number

Accounting Date

Journal

12/07/2020

Stock Journal (MMK)

Journal Items

Other Info

Account	Partner	Label	Analytic Tags	Amount in Currency	Curren...	Debit	Credit	Tax
1800-01 Stock Interim Account (Receive...	[V0010] Marubeni Co., Lt...	WH/IN/00075 - Orginal-HD-Basel		0.00		0.00 K	143,000.00 K	
1303 Inventory-Raw	[V0010] Marubeni Co., Lt...	WH/IN/00075 - Orginal-HD-Basel		0.00		143,000.00 K	0.00 K	
						143,000.00	143,000.00	

Vendor Bill amount is right but total line discount amount is wrong and untax amount also wrong. And would like to remove Total Line Special Discount Filed from Vend bill Form.( Vendor Bill have not Special discount. So, I don't want to show Total Line Special Discount for Vendor Bill)

PurchaseOrdersProductsReportingConfiguration

Requests for Quotation / P00060 / Draft Bill (\* 1899)

EDITCREATE

PrintAction

Co...	Account	Analytic A...	Analytic Tags	Quantity	UoM	Secondary...	Secondary...	Price	Discount T...	Discount	Taxes	FOC	Subtotal
	1800-01 Sto...			550.000	Lbs	10.000	Bag-55lb	300.00	Fixed	40.00	P-CTE 5%		143,000.0...
	1800-03 Sto...			140.000	Lbs	2.000	Bag-70lb	500.00	Percentage	2.00	P-CTE 5%		68,600.00...

Global Discount Type: Amount  
Global Discount 180.00

Untaxed Amount: 211,600.00 K

Total Line Discount Amount: 22,280.00 K

Total Line Special Discount: 0.00 K

After Line Discount: 211,600.00 K

Tax: 10,580.00 K

Total After Tax: 222,180.00 K

Global Discount: 180.00 K

Total: 222,000.00 K

Journal Item amount already fixed.

Account	Label	Analytic Tags	Amount in Currency	Debit	Credit	Tax Grids
2300-01 Commerical Tax 5%	P-CTE 5%		0.00	10,580.00 K	0.00 K	
2000 Trade Payable			0.00	0.00 K	222,000.00 K	
1800-01 Stock Interim Account (Received)	P00060: [BaselRHDHD] Original-HD-Basel		0.00	143,000.00 K	0.00 K	
1800-03 Stock Interim Account (MO)	P00060: [BLRESHD] Seeds-Black HD		0.00	68,600.00 K	0.00 K	
4200-01 Discount received from Purchase	Global Discount of amount #180.0		0.00	0.00 K	180.00 K	
				222,180.00	222,180.00	

Vendor Bill list view currency sign and amount is wrong as Sun global discount.

<input type="checkbox"/>	BIL\$/2020/0009	[V0010] Maruben...	[V0010] Maruben...	11/26/2020	P00053	11/26/2020	-17,505.00 K	12.25 K	0.00 K	Posted
<input type="checkbox"/>	BIL\$/2020/0008	[V0010] Maruben...	[V0010] Maruben...	11/26/2020	P00053	11/26/2020	-192,495.00 K	134.75 K	-202,125.00 K	Posted

Purchase order with line discount, Tax inclusive and global discount amount is already fixed. And Untaxed amount is wrong.

1

Receipt

Purchase Order

P00061

Vendor

[V0002] Ko Htin Kyaw

Confirmation Date

12/07/2020 14:01:41

Vendor Reference

Deliver To

Cherry Plastic Warehouse: Receipts

Currency

MMK

Analytic Account

Products

Other Information

Consumpti...	Quantity	Received	Billed	UoM	Secondary...	Secondary...	Unit Price	Discount T...	Discount	Taxes	Subtotal	Remark
0	140.000	0.000	0.000	Lbs	2.000	Bag-70lb	510.00	Percentage	2.00	P-CTI 5%	66,640.00 K	
0	165.000	0.000	0.000	Lbs	3.000	Bag-55lb	200.00	Fixed	30.00	P-CTI 5%	26,714.29 K	

<

>

Untaxed amount must be 1 Qty \* Unit Price amount,

Untaxed Amount:

93,354.29 K

Total Line Discount:

6,378.00 K

After Line Discount:

93,354.29 K

Taxes:

4,667.71 K

Total After Tax:

98,022.00 K

Global Discount:

22.00 K

Total:

98,000.00 K

Type

Fixed

Discount

22.00

Stock Journal amount is already fixed.

STJ/2020/0740

Reference

WH/IN/00076 - Orginal-HD-CAL

Picking Number

Accounting Date

12/07/2020

Journal

Stock Journal (MMK)

Journal Items

Other Info

Account	Partner	Label	Analytic Tags	Amount in Currency	Curren...	Debit	Credit	Tax Gri...
1800-01 Stock Interim Account (Received)	[V0002] Ko Htin Kya...	WH/IN/00076 - Orginal-HD-CAL		0.00		0.00 K	26,714.29 K	
1303 Inventory-Raw	[V0002] Ko Htin Kya...	WH/IN/00076 - Orginal-HD-CAL		0.00		26,714.29 K	0.00 K	
						26,714.29	26,714.29	

Sale order with line discount, special discount , line tax exclusive , global discount and Benefit discount amounts are already fixed. **But untaxed amount is wrong.**

										Customer Preview	1 Delivery	
<b>S00110</b>												
Customer	A & K ONE Co.,Ltd				Order Date	12/07/2020 14:18:53						
Invoice Address	A & K ONE Co.,Ltd				Pricelist	TESTING Pricelist (MMK)						
Delivery Address	A & K ONE Co.,Ltd				Payment Terms							
	OEM				Special Order?	<input type="checkbox"/>						
Subject					Analytic Account							
Quotation Template					Customer Reference							
<div>Order Lines   Other Info   Customer Signature</div>												
Quantity	Delivered	Invoiced	UoM	Secondary...	Secondary...	Unit Price	Discount T...	Discount	Special Di...	Taxes	FOC	Subtotal
165.000	0.000	0.000	Lbs	3.000	Bag-55lb	500.00	Fixed	100.00	150.00	8-GTE 5%	<input type="checkbox"/>	81,750.00 K
550.000	0.000	0.000	Lbs	10.000	Bag-55lb	600.00	Fixed	200.00	300.00	8-GTE 5%	<input type="checkbox"/>	325,000.00 K
13.000												
<div>&lt; [Progress Bar] &gt;</div>												
Type					Percentage							
Discount					1.00							
Benefit Discount					816.63							
<div>Untaxed amount must be 1 QTY * Price (not reduce dis amount and tax amount)</div>					Untaxed Amount:	406,750.00 K						
					Total Line Discount Amount:	2,300.00 K						
					Total Line Special Discount:	3,450.00 K						
					After Line Discount:	406,750.00 K						
					Taxes:	20,337.50 K						
					Total After Tax:	427,087.50 K						
					Global Discount:	4,270.88 K						
					Benefit Discount Amount:	816.63 K						
					Total:	422,000.00 K						
					Margin:	-122,779.00 K						

Stock Journal amount already fixed.

STJ/2020/0742

Reference

WH/OUT/00084 - Orginal-LD-Basell 2421H

Picking Number

Accounting Date

Journal

12/07/2020

Stock Journal (MMK)

Journal Items

Other Info

Account	Partner	Label	Analytic Tags	Amount in Currency	Curren...	Debit	Credit	Tax Gri...
1303 Inventory-Raw	A & K ONE Co.,L...	WH/OUT/00084 - Orginal-LD-Basell 2421H		0.00		0.00 K	407,330.00 K	
1800-03 Stock Interim Account (M...	A & K ONE Co.,L...	WH/OUT/00084 - Orginal-LD-Basell 2421H		0.00		407,330.00 K	0.00 K	

Activate Windows

Go to Settings to activate W

Create invoice amount are wrong for Total amount and Amount Due .

Quotations / S00110 / INV/2020/12/0009

EDITCREATE

PrintAction

Sal...	165.000 Lbs	3.000 Bag-55lb	500.00 Fixed	100.00	150.00	S-CTE 5%	<input type="checkbox"/>	81,750.00...
Sal...	550.000 Lbs	10.000 Bag-55lb	600.00 Fixed	200.00	300.00	S-CTE 5%	<input type="checkbox"/>	325,000.0...

Global Discount Type: Percentage

Global Discount 1.00

Benefit Discount 816.63

Untaxed Amount: 406,750.00 K

Total Line Discount Amount: 2,300.00 K

Total Line Special Discount: 3,450.00 K

After Line Discount: 406,750.00 K

Tax: 20,337.50 K

Total After Tax: 427,087.50 K

Global Discount: 4,270.88 K

Benefit Discount Amount: 816.63 K

Total: 421,999.99 K

Amount Due to the Customer: 396,849.99 K

Activate Window

Journal Item also wrong for receivable account.

Invoice Lines	Journal Items	Other Info					
Account	Label	Analytic Tags	Amount in Currency	Debit	Credit	Tax Grids	
3100-01 Sales	[BasellRLDLD] Original-LD-Basell 2421H		0.00	0.00 K	81,750.00 K		
3100-01 Sales	[BasellRLDLD] Original-LD-Basell 2421H		0.00	0.00 K	325,000.00 K		
2300-01 Commerical Tax 5%	S-CTE 5%		0.00	4,812.50 K	0.00 K		
1400 Trade Receivable	INV/2020/12/0009		0.00	396,849.99 K	0.00 K		
7000-02 Discount allowed	Global Discount @1.0%		0.00	4,270.88 K	0.00 K		
3200 Sales Discount & Commission	Benefit Discount of amount #816.63		0.00	816.63 K	0.00 K		
1800-03 Stock Interim Account (MO)	[BasellRLDLD] Original-LD-Basell 2421H		0.00	0.00 K	122,199.00 K		
4100-01 Cost of Sales	[BasellRLDLD] Original-LD-Basell 2421H		0.00	122,199.00 K	0.00 K		
1800-03 Stock Interim Account (MO)	[BasellRLDLD] Original-LD-Basell 2421H		0.00	0.00 K	407,330.00 K		
4100-01 Cost of Sales	[BasellRLDLD] Original-LD-Basell 2421H		0.00	407,330.00 K	0.00 K		
				936,279.00	936,279.00		