

Accounts Transactions Business Logic

The following Transactions add to or minus from Year-to-date in Accounts Details table

Copy details from Transactions tables to Accounts Transactions table. Details: 1)Transaction type, 2)Cus/Sup/P&S/Acc Name, 3)Transaction No, 4)Date and 5)Amount.

Show + or - before Amount

LINKED ACCOUNTS
Account: Deposits Paid to Suppliers. Transaction: Convert PO (with deposit) to PI. Minus. Deposit amount not PO amount. Clarification
Account: Payments Due from Customers Transaction: SI TOTAL AFTER TAX. +VE Add. -VE MINUS Transaction: Convert PO SO (with deposit) to PI SI. Minus. Deposit amount not SO amount. Transaction: RC for CN. ADD.
Account: Deposits Paid by Customers Transaction: Convert SO (with deposit) to SI. Minus. Deposit amount not SO amount. Clarification
Account: Payments Due to Suppliers Transaction: PI (P&S) TOTAL AFTER TAX. +VE Add. -VE MINUS Transaction: PI (BE). TOTAL AFTER TAX. +VE Add. -VE MINUS Transaction: Convert PO (with deposit) to PI. Minus. Deposit amount not PO amount. Clarification Transaction: RS for DN. ADD.
Account: Discounts from Suppliers Transaction: Purchase Invoice (P&S) - Discount total. Add In Screens Defects. Done? Transaction: Payment to Supplier for Purchase Invoice PO AND PI- Discount amount. Add Transaction: Refund from Supplier for Purchase Invoice PO AND DN - Discount amount. Minus
Account: Purchases Transaction: Purchase Invoice (P&S) - total before tax positive. Add Transaction: Purchase Invoice (P&S) - total before tax negative. Minus Transaction: Sales Invoice. For each P&S line item with +ve qty. Add Qty x Average Cost. Transaction: Sales Invoice. For each P&S line item with -ve qty. Minus Qty x Average Cost.
Account: Discounts to Customers Transaction: Sales Invoice - Discount total. Add In Screens Defects. Done? Transaction: Payment from Customer for Sales Invoice SO AND SI - Discount amount. Add Transaction: Refund to Customer for Sales Invoice SO AND CN - Discount amount. Minus