

Deposit payment report – records transactions of using deposit as payment on invoice

Display the invoice records that used deposit as payment

Display the deposit records used for invoice payment

HKB2B Limited office
Deposit payment report

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Invoice no : All
Deposit invoice no : All
Deposit expiry date : All to All
Invoice date : 1-Aug-2020 to 31-Aug-2020
Deposit invoice date : 1-Aug-2020 to 31-Aug-2020
Sorted By : Invoice date (Ascending) / Invoice no (Ascending) / Deposit invoice date (Ascending)
Member code : All to All
Deposit code : All

Invoice no	Invoice date	Member code	Member name	Invoice amount	Deposit payment amount	Discount On Dep Deduction	Deposit invoice	Deposit invoice date	Deposit code	Deposit value	Deposit amount	Deposit expiry date
PSI-65111	5-Aug-2020	WeM-1999	Fong Mary	\$ 1000.00	\$ 1000.00	\$ 100.00	PSI-65110	5-Aug-2020	TV	\$ 10000.00	\$ 9000.00	5-Feb-2021
PSW-09343	6-Aug-2020	WeM-1999	Fong Mary	\$ 3600.00	\$ 3600.00	\$ 360.00	PSI-65110	5-Aug-2020	TV	\$ 10000.00	\$ 9000.00	5-Feb-2021
PSI-65117	6-Aug-2020	WT00750	Amy Ng	\$ 9000.00	\$ 4500.00	\$ 900.00	PSI-65116	1-Aug-2020	2KTV	\$ 20000.00	\$ 16000.00	6-Aug-2021
				\$ 9100.00	\$ 1360.00							

Deposit payment amount : amount of deposit used as payment on this invoice
(i.e. member purchased items that amounted \$9000, part of the payment \$4500 is settled by deposit payment)

Deposit value : the actual amount of deposit that member can be used
Deposit amount : the actual amount of member paid to purchase the deposit
(i.e. member only paid \$16000 to purchase \$20000 deposit that can be used)

The total amount of deposit payment amount and discount on deposit deduction on this report

Discount on deposit deduction : when member purchased deposit with discount and used deposit as payment, discount on deposit deduction will be calculated by the system

Calculation method: the discount on deposit deduction calculated from the deposit payment amount based on the percentage of discount received when purchasing the deposit
 $(\text{Deposit value} - \text{Deposit amount}) \div \text{Deposit value} \times \text{Deposit payment amount}$

Use member WT00750 as example:
 Discount on deposit deduction = $(20000 - 16000) \div 20000 \times 4500 = \900