HKB2B Limited Invoice journal

Sales invoice information can be displayed at Invoice

Print On: 1-Apr-14 Prepared by:

WC Shop:

Sales: All

Staff

Invoice type: All

Sorted By:

Payment method: All Invoice date: 23-Mar-2014 to 29-Mar-2014

Invoice no: All

Ref Inv No: All

Invoice no (Ascending) / Invoice type (Ascending) / Member code (Ascending)

			Ref		Original					Payment			
_	Invoice date	Invoice no	Inv No	Invoice type	invoice no	Member code	Member name	Invoice amount	Paid amount	method	Deposit amount	OS amount	Sales
2	26-Mar-2014	PSI-00065		Sales	-	WeM-00016	Wong Simon	\$ 1550.00	\$ 1550.00	Visa	\$ 0.00	\$0.00	Penny (py)
2	26-Mar-2014	PSI-00066		Sales	-	WeM-00014	Li Tammy	\$ 3900.00	\$ 900.00	Cash	\$ 0.00	\$0.00	Joe (joe), May (may)
									\$ 3000.00	EPS			
2	26-Mar-2014	PSI-00067		Sales	_	WeM-00011	Chan Kay	\$ 2320.00	\$ 320.00	Cash	\$ 2000.00	\$0.00	Joe (joe)
2	27-Mar-2014	PSI-00068		Sales	_	WeM-00012	Ho Daisy	\$ 1000.00	\$ 400.00	Cash	\$ 0.00	\$600.00	May (may)
2	28-Mar-2014	PSM-00010		Settlement	PSI-00068	WeM-00012	Ho Daisy	\$ 0.00	\$ 600.00	EPS	\$ 0.00	(\$600.00)	May (may)
							Total amount:	\$ 8770.00	\$ 6770.00		\$ 2000.00	\$0.00	

Total paid amount grouped by payment method

Total paid amount	Payment method
\$ 1620.00	Cash
\$ 3600.00	EPS
\$ 1550.00	Visa
\$ 6770.00	

- Invoice amount represents amount of this invoice.
- Paid amount represents actual amount paid by customer on this invoice. In case of installment, it may be different from invoice amount.
- Deposit amount represents total amount of purchased deposit which member used to settle this invoice.
- OS amount represents amount which is not paid on this invoice. Subsequent settlement, if existed, will be displayed in separate line.
- Invoice amount should be equal to the summation of Paid amount, Deposit amount and Outstanding amount.
- Invoice with 2 payment methods will be displayed in 2 lines.
- Invoice with 2 sales will be displayed in the same line, with sales separated by a comma.

Cases:

PSI-00065: Full paid, 1 payment method, 1 sales PSI-00066: Full paid, 2 payment methods, 2 sales

PSI-00067: Full paid, 1 payment method + deposit deduction

PSI-00068 : Partial payment PSM-00010: Settlement