

Sales Return - Local

When a Local Sales Return is approved, regardless of the Invoicing Rule (Refer to Invoicing Rule), the following accounting entries are created.

GL Interface Type/[Account]	Sub-account	Currency	Dr	Cr	Notes
Commission (Pay)		Prime	(SalesPrice-Discount)*Commission%/100		
Sales Discount		Prime	Discount		
Sales		Prime		SalesPrice	
Tax		Prime		(SalesPrice-Discount)*Tax Rate/100	
Trade Debtor-Control A/C	AR	Prime	(SalesPrice-Discount) + Tax		
Trade Creditor-Control A/C	AP	Prime		(SalesPrice - Discount)* Commission%/100	

From:

<http://wiki.dreamapps.com/wiki/> - DreamApps Wiki

Permanent link:

<http://wiki.dreamapps.com/wiki/doku.php?id=new:start&rev=1405758865>

Last update: **2014/07/19 08:34**

