

3. SETTLEMENT Sales Discount - Local

Once the sales discount is settled, customer credit available will loss SGD5 amount, and the generated vouchers will contain:

GL Interface Type	Sub Account	Currency	PrimeDr	PrimeCr	BaseDr	BaseCr	Notes
CASH AT BANK		SGD		5		5	
TRADE DEBTOR - CONTROL A/C	CUS-000001	SGD	5		5		
Totals					5	5	

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