



How to Do Rounding Adjustment Setting [Purchase Module]

Scenario: Supplier has issue a bill with amount 39.99 but final amount round-up with 0.01.

STOCK	QTY	UNIT PRICE	AMOUNT	TAX CODE	TAX RATE	NET AMT.
AMD XP 1800	1	39.99	39.99	TX6	6%	42.40

When key-in on QnE Delphi will have 0.01 different.

The screenshot shows the QnE Business Solutions interface for a Purchase Invoice. The window title is "QnE Business Solutions [PC223:C:\#01 Jun\Support\703\Demo\SAMPLE2.FDB] - [Purchase Invoice]". The menu bar includes File, Edit, View, Financial Advisor, GST, General Ledger, Debtor, Creditor, Sales, Purchases, Stock, Project, Inquiry, Graphs, Window, and Help. The toolbar contains various icons for file operations and navigation.

Form fields include:

- Creditor: 800-A001
- Location: [empty]
- Clear After Save:
- Received:
- Cancelled:
- Project: [empty]
- GST Reg No.: [empty]
- Transfer From: [empty]

The "Purchase Invoice" form displays:

- FROM: ALI MANUFACTURING SDN. BHD.
- ADDRESS: 32, JALAN PEWIRA, TAMAN UNGKU TUN AMINAH, 81300 SKUDAI, JOHOR BAHRU, JOHOR.
- ATTENTION: EN. ALI
- DELIVERY TERM: [empty]
- PURCHASE INVOICE NO.: BILL1504/001
- DATE: 01/04/2015
- REF. NO.: [empty]
- CREDITOR DO NO.: [empty]
- CREDITOR INV NO.: BILL1504/001
- PURCHASER: ALVIN
- TERM: 60 DAYS

The table below the form has the following data:

#	Stock Code	Description	Project	Serial No.	Qty	UDM	U. Price	Discount	Amount	GST Tax Code	Tax	GST Rate	Country	Tax Class	Tax
	AMD:XP/1800	AMD:XP/1800			1	UNITS	39.99		39.99	TX6	Standard-Rated	6.00			

Summary fields at the bottom:

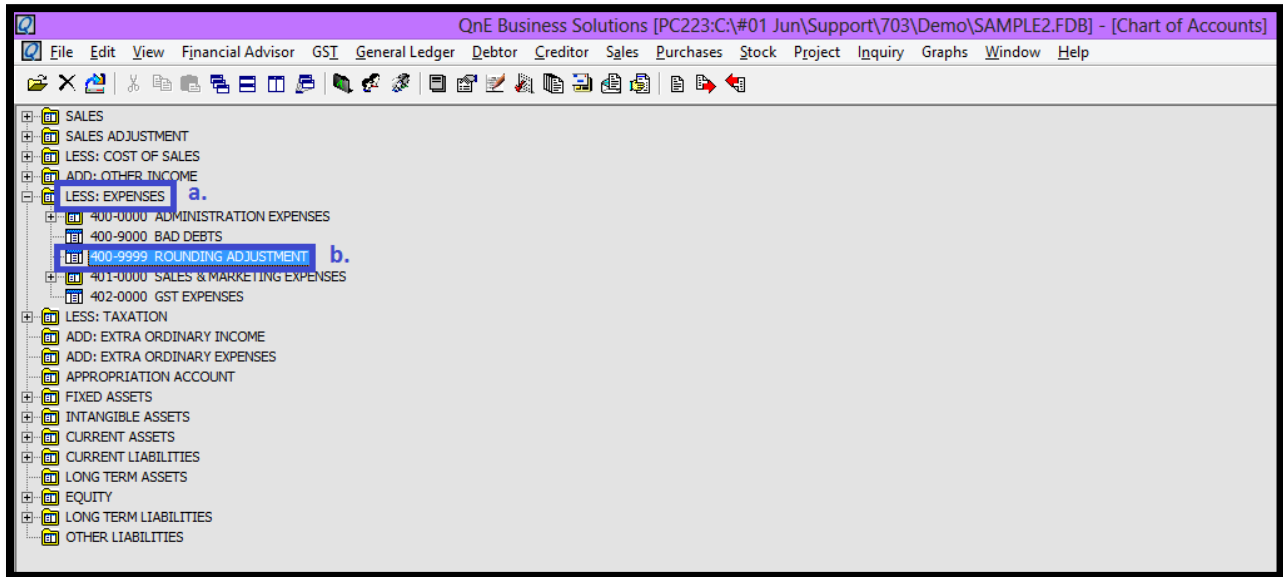
- TOTAL: 39.99
- TOTAL GST AMOUNT: 2.40
- NET TOTAL: 42.39
- Currency: RM
- Rate: 1.00000000
- LOCAL NET TOTAL: 42.39



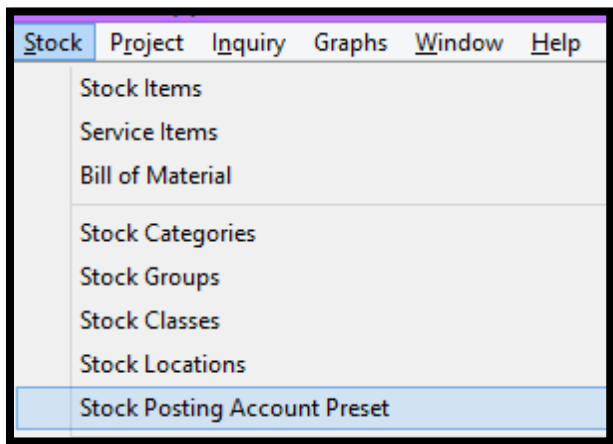
Solution:

Create a services item to add a rounding adjustment.

First go to Chart of Account to create rounding adjustment account under expenses.

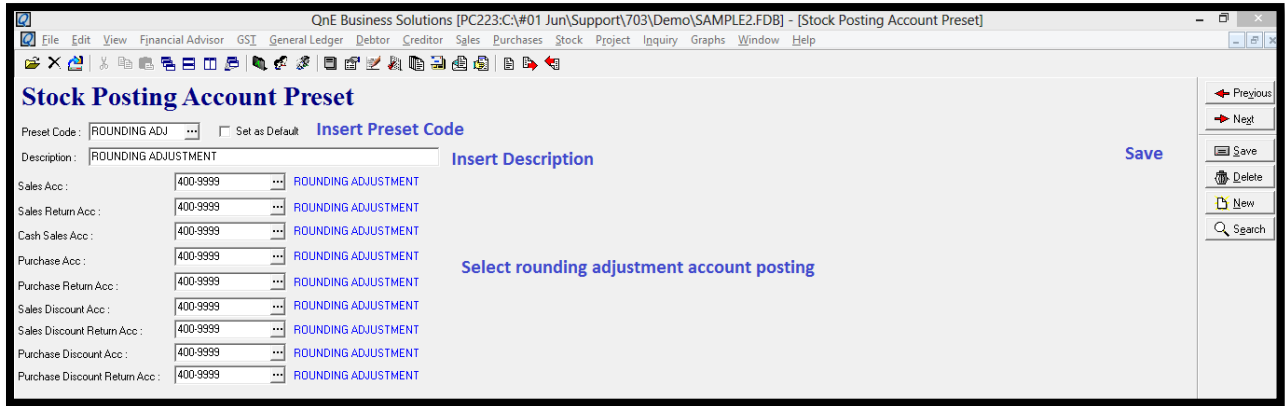


Goto Stock > Stock Posting Account Preset

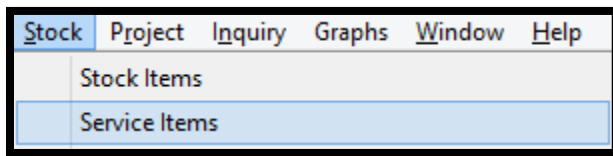




Create and insert the detail as below then save.

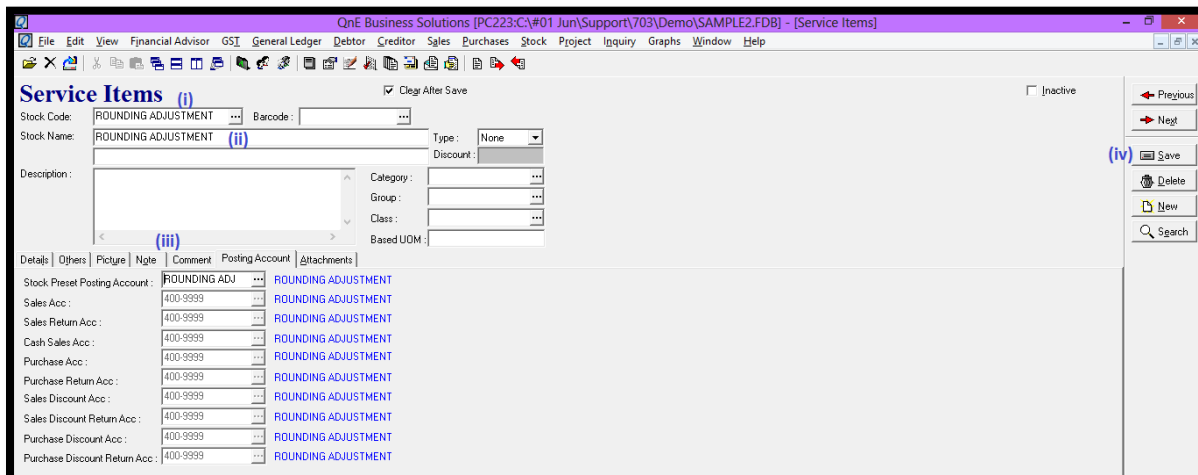


GOTO Stock > Service Items



Create Services Item:

- (i) Insert Stock Code
- (ii) Insert Stock Name
- (iii) Select Stock Preset Posting Account
- (iv) Save





Insert stock code 'ROUNDING DJUSTMENT' and **MUST** insert:

-QTY (ROUND OF JUST NEED TO ADD (-) SIGN ON QTY COLUMN)

-UNIT PRICE

Purchase Invoice Tax Inclusive

FROM: ALI MANUFACTURING SDN. BHD.
ADDRESS: 32, JALAN PEWIRA,
TAMAN LINGKU TUN AMINAH,
81300 SKUDAL,
JOHOR BAHRU, JOHOR.
ATTENTION: EN. ALI
DELIVERY TERM:

PURCHASE INVOICE NO.: BIL1504/001
DATE: 01/04/2015
REF. NO.:
CREDITOR DO NO.:
CREDITOR INV NO.: BIL1504/001
PURCHASER: ALVIN
TERM: 60 DAYS

#	Stock Code	Description	Project	Serial No.	Qty	UOM	U. Price	Discount	Amount	GST Tax Code	Tax	GST Rate	Country	Tax Class
	AMD-XP71800	AMD XP 1800			1	UNITS	39.99		39.99	TY6	Standard-Rated	6.00		
	ROUNDING ADJUSTMENT	ROUNDING ADJUSTMENT			1		0.01		0.01	OP	Out of scope			

TOTAL: 40.00
NET TOTAL: 42.40
LOCAL NET TOTAL: 42.40

REMARK:

ROUNDING ADJUSTMENT WAS NOT ADVISABLE TO USE IN SALES MODULE

THANK YOU.