QNE SOFTWARE SDN. BHD.(611852-V)

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.

Solution:

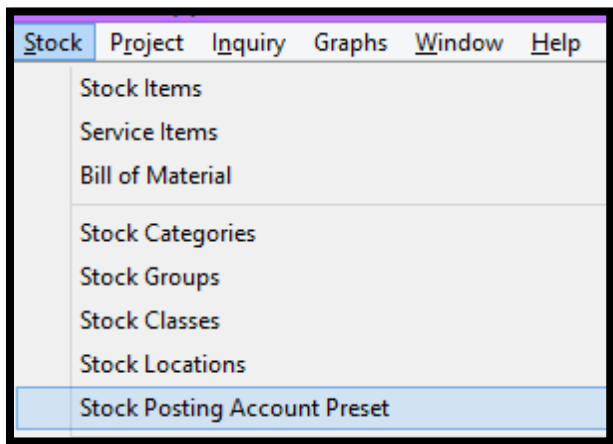Create a services item to add a rounding adjustment.

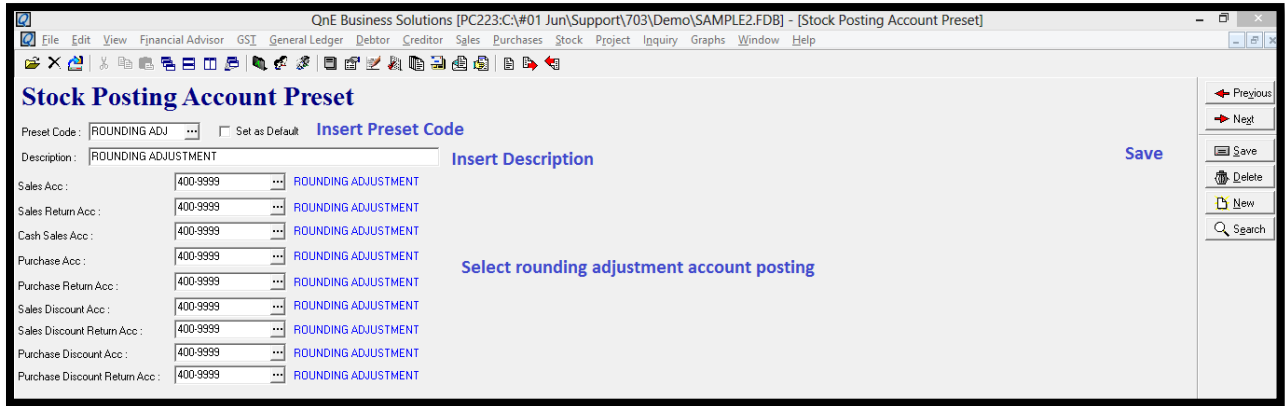First go to Chart of Account to create rounding adjustment account under expenses.
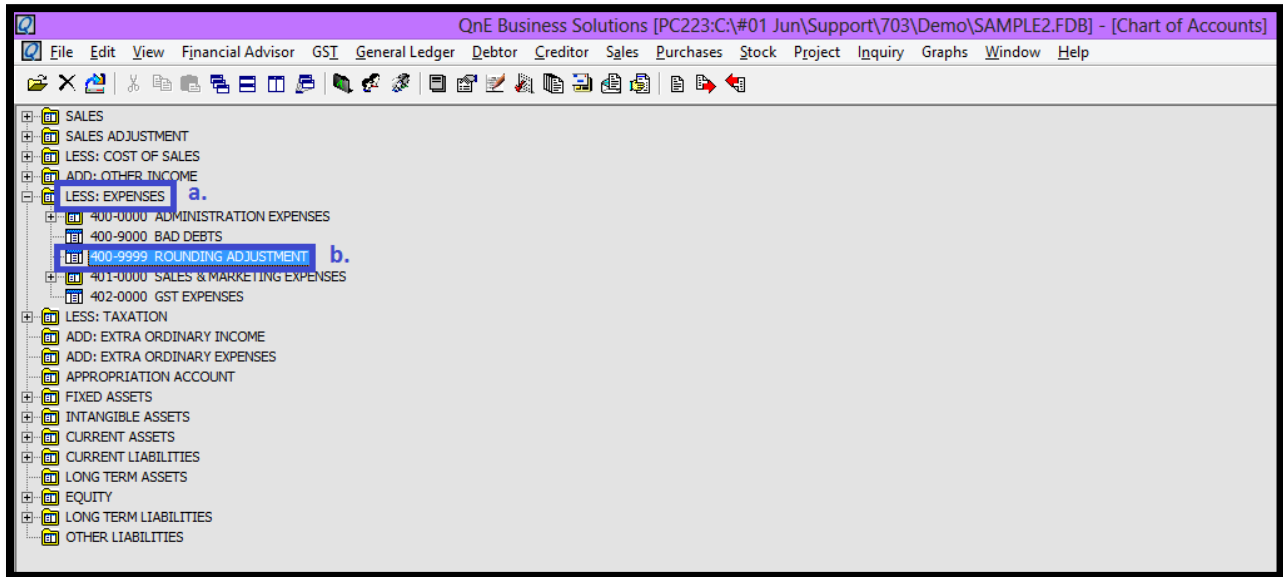
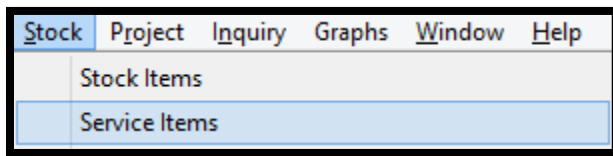Goto Stock > Stock Posting Account Preset
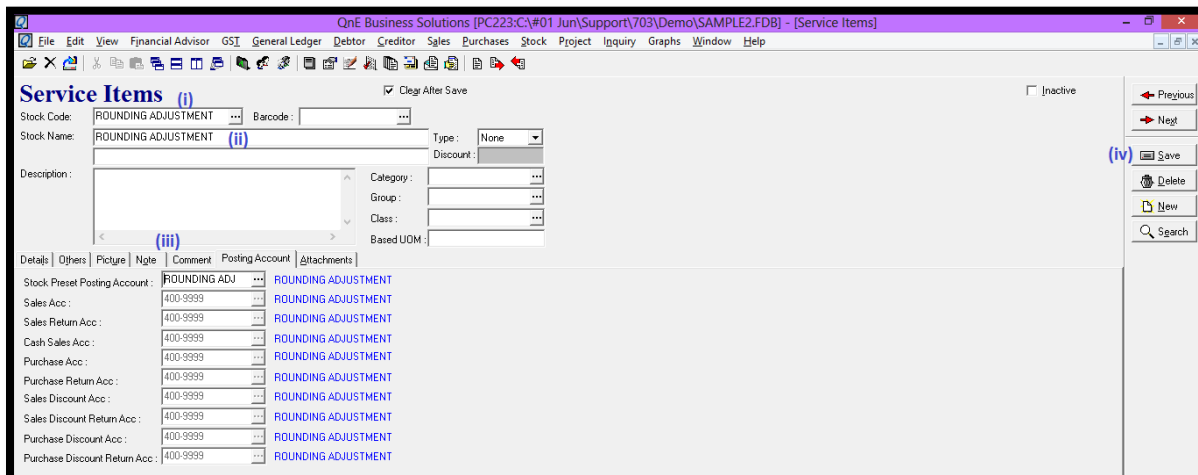
Create and insert the detail as below then save.

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

REMARK:

ROUNDING ADJUSTMENT WAS NOT ADVISABLE TO USE IN SALES MODULE

THANK YOU.