

How to handle Interbank Credit card charges in Multiple Payment mode (E.g. Hong Leong Bank Credit card terminal but transferred to Company's Maybank account.)

Answer:

- In Multiple Payment mode, key in as such
 - Credit Card RM2695
 - Cash in Hand RM550

Multiple Payment Mode & Credit Card Details

1	<input checked="" type="checkbox"/>	HLB CC	2,695.00	Credit Card Details
2	<input checked="" type="checkbox"/>	CASH IN HAND	550.00	Credit Card Details
3	<input type="checkbox"/>		0.00	Credit Card Details
4	<input type="checkbox"/>		0.00	Credit Card Details
5	<input type="checkbox"/>		0.00	Credit Card Details

Paid: 3,245.00
Amount Due: 3,245.00
Balance: 0.00

Note: ** - Bank charges will minus in this account.

Credit Card Details

Type Of Card: MASTER CARD
 Credit Card No: 123412341234
 Name On Card: Customer Name
 Expiry Date: 06/2015
 Authorisation No: 123

Bank Charges: 0 %

GST
 Tax Code: DP
 Tax Rate: 6.00%
 Tax Amount: 0.00

- Create a Payment Voucher to pay the bank charges with GST to Hong Leong Bank
 Bank charges: 1.5% = RM54.69, GST 6% x RM54.69 = RM3.28

Payment VOUCHER NO.: PV1506/024 DATE: 24/06/2015

PAY TO: HLB Ref:00000288878 Bank Charges
 PAYMENT BY: HLB CC BANK CHARGES: 0.00
 CHEQ/REF:

Detail Posting in Payment Journals
 Post Notes as 2nd Description
 Tax Inclusive
 Clear After Save
 P.D Cheque
 Cancelled

Acc Code	Acc Desc	Description	Outlet	Amount
400-0200	BANK CHARGES	HLB Ref:00000288878	BK	54.69

SUB TOTAL : 54.69
 BANK CHARGES : 0.00
 TOTAL : 57.97

TOTAL GST AMOUNT: 3.28

3. Create a Payment Voucher to pay the actual amount received by Company's Maybank account

Payment VOUCHER NO.: FV1506/025

DATE: 24/06/2015

PAY TO: Maybank for HLB Ref:00000288878

PAYMENT BY: HLB CC **BANK CHARGES:** 0.00

CHEQ/REF: _____

Detail Posting in Payment Journals Currency: RM Rate: 1.00000000

Post Notes as 2nd Description Tax Inclusive

Account | Note | Attachments | Amendment | Info | Clear After Save P.D Cheque Cancelled

Acc Code	Acc Desc	Description	Outlet	Amount
700-0310	MAYBANK		BK	3,588.03

SUB TOTAL : 3,588.03

BANK CHARGES : 0.00

TOTAL : 3,588.03

TOTAL GST AMOUNT: 0.00

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