

A/P - Adjusting Invoice - add Tax / correct amount

The screenshot shows the Adagio Payables interface for BRT PROVISIONERS INC. The main window displays 'Adjustment Batch 299 Created by JR on 17/01/2018'. A 'New Adjustment (Entry 1)' dialog is open, showing details for Vendor code TOM100 (TOM MACDONALD TRUCKING), Adjustment no. 18-299-1, Date 29/12/2017, and Adjusted document EIMJ4705091. The 'Original' amount is 2,400.0000, and the 'Adjusted' amount is also 2,400.0000. Below this, a table shows 'Type', 'Code', 'Acct/Dept', 'Payable', and 'Tax' columns. A 'New Adjustment Detail' dialog is also open, showing 'Distribution' as 2340, 'Acct/Dept' as 2340, 'Debit' as 312.0000, and 'Credit' as 0.0000. It also shows 'Tax base' as 0.0000, 'Tax rate' as 0.0000%, 'Recoverable tax %' as 100.0000%, and 'Tax code' as 0 (no tax).

Debit = addition
Credit = minus

Never adjust From → 2105

(107.237) 4610
COGS
COB
F6

Adjust in → 4610 (COGS)
For COB.