

A/R - Manual Adjustment

Adagio Receivables - BRT PROVISIONERS INC.

File Edit Inquiries Post Maintenance Reports Email Adagio Window Help

Open Invoices Cash Adjust Batch Inquiry Post Customer Report set Profile Calculator Exit

Adjustment Batches

Batch	Description	Entries	Status	Batch Total
103	Created by BT on 2/6/2018 09:55 am	1	Printed	-504.00

New Edit Rename

Adjustment Batch 104 Created by JR on 06/02/2018 10:03 am

Entry	Adjustment	Custo...	Date	Description	Adjustment Total

Adjustment Batch 104 Created by JR on 06/02/2018 10:03 am, New Adjustment

Customer code: ONS150 ONSHORE SEAFOODS LTD

Adjustment no.: 18-104-1

Date: 22/01/2018

Adjusted doc type: Invoice

Adjusted doc.: 10136

Reference: Original 26,964.00

Description: Current 26,964.00

Adjusted: 26,964.00

Exchange rate: 1.0000000 (01/05/2011)

Original rate: 1.0000000

Code Acct Dept Credit Debit

Adjustments to balance outstanding

New Adjustment Detail

Acct/Dept: 3665

Credit: 0.00

Debit: 0.00

Base: 0.00

Tax rate: 0.00000

Tax Code: 0

Description:

Accounts

Acct	Dept	Description	Auto Style
3650	1	Sales - Lamb By-Products CDN	
3655	1	Sales - Lamb By-Products US	
3660	1	Bait - Sales Cdn	
3665	1	Bait - Sales US	
3700		LEA Sales Commissions-Leather US	
3705		LEA Leather Sales	
3710		LEA Lining Leather Sales	
3750		H&H ADMINISTRATION	

Make sure to choose correct Account dept. (3 USD or CND)

Guyborough Adjust - 4665 (COGS) Bait ONLY

Adjust Tax - 2340

Edit Adjustment Detail

Acct/Dept: 3665 1 Bait - Sales US

Credit: 0.00 +

Debit: 504.00 -

Base: 0.00

Tax rate: 0.00000

Tax Code: 0

Description: Bait - Sales US

OK Cancel Help

Adjustment Batch 104 Created by JR on 06/02/2018 10:03 am, New Adjustment

Customer code: ONS150 ONSHORE SEAFOODS LTD

Adjustment no.: 18-104-1

Date: 22/01/2018

Adjusted doc type: Invoice

Adjusted doc.: 10136

Reference: Original 26,964.00

Description: Current 26,964.00

Adjusted: 26,460.00

Exchange rate: 1.0000000 (01/05/2011)

Original rate: 1.0000000

Code Acct Dept Credit Debit

	3665	1	0.00	504.00
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Adjustments to balance outstanding Debit 0.00 Credit 504.00 US2

New Edit Delete

* This is used to adjust invoice with incorrect amount.

* cannot reprint invoice *

MOVE FROM ONE CUSTOMER ACCOUNT TO ANOTHER - (CND TO USD ACCOUNT)

A/R - Invoices - NEW - CUST/Descrp/Invoice detail

↓
CORRECT CUSTOMER ACC'T

Invoice Batches

Batch	Description	Entries	Status	Batch Total
297	OE day end # 1281	21	Open	444,589.65

Invoice Batch 299 Created by JR on 17/01/2018 01:12 pm

Customer code: MEN150 Simmons Pet Food ON, Inc

Document type: Invoice

Document: 10049-1

Original invoice: 10049-1

Date: 17/01/2018

Reference: MOVED TO CORRECT ACCOUNT

Description: MOVED TO CORRECT ACCOUNT

USD Exchange: 1.0000000 (01/05/2011)

Distribution	Acct	Dept	Amount

Discount base: 0.00 Tax: 0.00 Total: 0.00 USD

New Invoice Detail

Acct/Dept	Amount	Tax base	Tax rate
1160	23689.50	0.00	0.00000

Description: ACCOUNTS RECEIVABLE OTHER

1160 - Clearing Acc't

A/R - Adjust - New - CUST/ Adj doc / Adj details (debit)

Adjustment Batches

Entry	Adjustment	Custo...	Date	Description	Adjustment Total

Adjustment Batch 101 Created by JR on 17/01/2018 01:32 pm

Customer code: MEN100 Simmons Pet Food ON, Inc

Adjustment no.: 18-101-1

Date: 17/01/2018

Reference: Original 23,689.50

Description: Current 23,689.50

Adjusted doc type: Invoice

Adjusted doc.: 10049

Adjusted: 23,689.50

Exchange rate: 1.0000000

Original rate: 1.0000000

Code	Acct	Dept	Credit	Debit

New Adjustment Detail

Acct/Dept	Credit	Debit	Base	Tax rate
1160	0.00	23,689.50	0.00	0.00000

Description: ACCOUNTS RECEIVABLE OTHER

Adjustment

↳ to incorrect Acc't

choose correct account.

1160 - clearing account