FING-105 – Part Payment of a Euro Invoice

Bank Statement has £1471.66 paid in, customer remittance stated 1833.33 euros

Accounts Receivable – Payments – Manual Payment

	TT	Description	Period	Next TransNo	S	TC
?		Receipts*	0			4
1	RC	Receipts	201901	3143539	N	4
2	JC	Receipts - Bank Journals	201902	19406448	N	4
3	JC	Receipts - Bank Journals	201813	19763494	N	4
4	JC	Receipts - Bank Journals	201901	19850003	N	4
5	RB	Receipts - Banner Adjustments	201901	3143539	N	4
6	R1	Receipts - Internet	201901	3143539	N	4
7	PM	Receipts - Payments Allocations	201901	5090168	N	4
8	PM	Receipts - Payments Allocations	201901	5001753	N	4
9	RD	Receipts - corrections	201901	3143539	N	4

Initial Entry (Bank was £1471.66 (off statement)) 1833.33 Euros

Enter payment as per screen below (£ value) then Keep (highlighted button)

Then press Payment

Payment Screen

Enter Euro amount (in Curr_Payment column) and you will be prompted with an estimated £ value in the Amount column. Overtype this with the sterling value.

Payment information		Rest amount	
Payment ref	30060645	Posted amount	1,471.66
Text		Paid	1,471.66
		Rest amount	0.00

		R	InvoiceNo	Ap/Ar ID	Cur	Rest curr.amnt.	Rest amount	Curr. payment	Amount	Discount	Valuedate
1	☒	AR	30060645	D106264	EUR	5,622.28	5,003.94	1,833.33	1,471.66	0.00	14/08/2019
2	☐										
3	☐										
4	☐										
5	☐										
6	☐										
7	☐										
8	☐										
9	☐										
10	☐										
Σ						5,622.28	5,003.94	1,833.33	1,471.66	0.00	

Then Save

Provides a screen like:-

New link Organise links										

Period 201901 Trans.date 14/08/2019 TransNo 0 CustID [ ]

Account	Costc	Project	Payment					TC	TS	Cur	Curr. amount
B41	9901	G97341	CHQ					0	NR	GBP	-1,471.66

GL Analysis

Santander Bank Account
Cheque

Number	0	Value	0.00	GBP	1.00000000	-1,471.66
Valuedate	14/08/2019			VAT		0.00
Text	pp teagasc 30065669					

Customer ID D106264

InvoiceNo [ ]

	W	Account	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	TC	TS	Cur	Posted amount	Amount	Payment ref	Text	S	R	Ap/Ar ID	Curr. amount	Exc
1	☒	B41	9901	G97341				CHQ	0	NR	GBP	1,471.66	1,471.66		pp teagasc 30065669				1,471.66	
2	☒	D01	2005	R37U04						NR	EUR	-1,833.33	-1,471.66	30060645			R	D106264	-1,833.33	
3	☐																		
4	☐																		
5	☐																		
Σ	☒										-361.67	0.00						-361.67	

Ensure Amount column (highlighted) is 0.

Save will provide a transaction number