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	Ν	4
2	JC	Receipts - Bank Journals	201902	19406448	Ν	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	Ν	4
7	PM	Receipts - Payments Allocations	201901	5090168	Ν	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)

[
U1 Open and historical items × U1 Period maintenance × U1 Posting cycles × U1 Project master file 🗡 U1 RC - Receipts ×	4 Þ ×
Payment Change posting cycle Parking Template Text Description Amend tax 100% New exchange rate Change AP/AR info Recurring journal Accruals Re-post Replace company Documents for registration Transactions ready for post	ing Workflow log 🍣
New link Organise links	
Period 201901 Trans.date 14/08/2019 Trans.No 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 1.0000000 1,471.66	
Valuedate 14/08/2019 VAT 0.00	
Text pp teagasc 30065669	
Customer ID	
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. ar	mount Excl
2	
3	
4	
	0.00

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 3	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 O	rganise links																				
Period 2019	901 Trans.da	te 14/08/20	19 Trans	sNo	0		CustID	~	·												
Account	t Co	ostc	Project		Payment													ТС	TS Cur	Curr. amo	unt
B41	9901	G9	7341	CH	IQ													0	NR GBP	-1	1,471.66
GL Analysis																					
Santander I	Bank Accour	t																			
Cheque																					
Number	0		Value	e		0.0	00				GBP	1.00000000		-1,471.66							
Valuedate	14/08/2019										VAT			0.00							
Text	pp teagase 3	0065669																			
	pp teagabet																				
Customer ID	D106264																				
InvoiceNo																					
Involocito																					
W	Account	Cat 1	Cat 2	2	Cat 3	Cat 4	Cat 5	TC	TS	Cur	Posted amount	Am	ount	Payment ref	Text	S	RA	Ap/Ar ID	Curr. amo	ount	Exc
1 🛛 B		9901	G97341			(CHQ	0	NR	GBP	1,471.6	66	1,471.66		pp teagasc 30065669					1,471.66	
2 🛛 D	01	2005	R37U04						NR	EUR	-1,833.3	33	-1,471.66	30060645			R D	106264		-1,833.33	
3 🗌 4 🗌																					
4																					
5														_							
Σ⊠											-361.6	67	0.00							-361.67	

Ensure Amount column (highlighted) is 0.

Save will provide a transaction number