

# HOW TO DO BOUNCE PAYMENT FOR DIFFERENT CURRENCY

Invoice with amount USD100 | Rate 3.00 | Local net total = RM300

**Invoice**

Customer: 300-T0006 USD @ 3.0000  
 US CORPORATION PE LTD

Inv No: IV-00109  
 Next No: IV-00112  
 Date: 31/03/2015  
 Agent: ----  
 Terms: 30 Days  
 Ref 1: ----  
 Ext. No: ----

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Sub Total
6514/120/00946	6514/120/00946	1.00	UNIT	100.00	100.00

1 records | 1.00 | 100.00

Deposit Amount: 0.00  
 Local Net Total: 300.00  
 Net Total: 100.00

Situation 1:

Received payment RM330, so Gain RM30.

**Customer Payment Entry**

Customer Code: 300-T0006 Currency: USD  
 Project: ---- Rate: 3.3000

**Customer Payment**  
 O/R No: OR-00060  
 Next No: OR-00065  
 Date: 31/03/2015  
 Agent: ----  
 Area: ----

Cancelled  Non-Refundable

Paid By: US CORPORATION PE LTD  
 Received In: MAYBANK Amount: 330.00  
 Bank Charge: 0.00  
 Cheque No: Local Amount: 330.00

Description: Payment For Account Unapplied Amt: 0.00

**Knock-off Invoices / Debit Notes**

T...	Date	Doc No.	Amount	Outs...	Pay	Rate	Local Paid	GainLoss
IV	31/03/2015	IV-00109	100.00	0.00	100.00	3.0000	330.00	(30.00)

1 doc | Total: 100.00 | 0.00 | 100.00 | (30.00)

Please follow the steps below to do the bounce payment:

**STEP 1:** Issue a Customer Debit Note as the previous invoice that had issue.

**Customer Debit Note Entry**

Customer Code: 300-T0006      Currency: USD  
Area: ---      Rate: 3.0000

**Customer Debit Note**

Cancelled       D/N No : DN-00006  
Next No : DN-00008  
Date : 31/03/2015  
Agent : ---  
Terms : 30 Days  
Ext. No : \_\_\_\_\_

Bill To : US CORPORATION PE LTD

Document Detail Grid

Sales A/C	Description	Amount	Sub Total (...)
450-000	CONTRA ACCOUNT	100.00	100.00

1 records      Total: 100.00      100.00

Local Net Total : 300.00      Net Total: 100.00

D/N Description: Debit Note      Outstanding : 100.00

**STEP 2:** Issue a payment voucher to credit out the amount that already knock off.

**Cash Book Entry**

**Payment Voucher**

Cancelled       Voucher No: PV-00064  
Next No: PV-00068  
Date: 31/03/2015  
Project: ---

Pay To: US

Payment By: MAYBANK      Currency: ---      Agent: ---  
Bank Charge : 0.00      Cheque No: ---

Document Detail Grid

G/L Code	GL Description	Amount
450-000	CONTRA ACCOUNT	300.00
530-000	GAIN ON FOREIGN EXCHANGE	30.00

2 records      330.00

**Situation 2: Received payment RM270, so Loss RM30.**

**Customer Payment Entry**

Customer Code: 300-T0006      Currency: USD  
 Project : ----      Rate: 2.7000

**Customer Payment**      O/R No : OR-00062  
 Cancelled       Non-Refundable       Next No : OR-00065  
 Date : 31/03/2015  
 Agent : ----  
 Area : ----

**Paid By :** US CORPORATION PE LTD  
 Received In : MAYBANK      Amount : 270.00  
 Bank Charge : 0.00      Local Amount : 270.00  
 Cheque No :

Description: Payment For Account      Unapplied Amt: 0.00

**Knock-off Invoices / Debit Notes**

Knock Off Grid

T...	Date	Doc No.	Amount	Outs...	Pay	Rate	Local Paid	GainLoss
▶ IV	31/03/2015	IV-00111	100.00	0.00	100.00	3.0000	270.00	30.00

1 doc      Total: 100.00      0.00      100.00      30.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

Please follow the steps below to do the bounce payment:

**STEP 1:** Issue a Customer Debit Note as the previous invoice that had issue.

**Customer Debit Note Entry**

Customer Code: 300-T0006      Currency: USD  
 Area : ----      Rate: 3.0000

**Customer Debit Note**      D/N No : DN-00007  
 Cancelled       Next No : DN-00008  
 Date : 31/03/2015  
 Agent : ----  
 Terms : 30 Days  
 Ext. No :

**Bill To :** US CORPORATION PE LTD

Document Detail Grid

Sales A/C	Description	Amount	Sub Total (...)
▶ 450-000	CONTRA ACCOUNT	100.00	100.00

1 records      Total: 100.00      100.00

**Local Net Total :** 300.00      **Net Total:** 100.00

D/N Description: Debit Note      Outstanding : 100.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

STEP 2: Issue a payment voucher to credit out the amount that already knock off.

Cash Book Entry

**Payment Voucher**

Cancelled

Voucher No: PV-00065  
Next No: PV-00068  
Date: 31/03/2015  
Project: ---

Pay To: US

Payment By: MAYBANK Currency: --- Agent: ---  
Bank Charge: 0.00 Cheque No: ---

Document Detail Grid

G/L Code	GL Description	Amount
450-000	CONTRA ACCOUNT	300.00
980-000	LOSS ON FOREIGN EXCHANGE	(30.00)

2 records 270.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

**For the supplier side:**

Supplier Invoice with amount USD100 | Rate 3.00 | Local net total = RM300

**Purchase Invoice**

**P. Invoice**

Supplier: 400-N0001 | USD @ 3.0000

Address: SUITE 210  
COMPLEX NOKIA  
NO 234 NOKIA ROAD  
30489 LA

Description: Purchase

Inv No: PI-00037  
Next No: PI-00038  
Date: 31/03/2015  
Agent: ----  
Terms: 60 Days  
Ref 1: ----  
Ext. No: ----

Item Code	Description	Qty	UOM	U/Price	Sub Total
8752/060/0793	8752/060/0793	1.00	UNIT	100.00	100.00

1 records | 1.00 | 100.00

**Local Net Total:** 300.00  
**Deposit Amount:** 0.00

**Net Total:** 100.00  
Landing Cost 1: 0.00  
Landing Cost 2: 0.00

**Situation 1: Make payment RM330, so Loss RM30.**

**Supplier Payment Entry**

Supplier Code: 400-N0001 | Supplier Bank: | Currency: USD  
Project: | Rate: 3.3000

**Supplier Payment**

Cancelled:

Pay to: NOKIA CORP LTD

Payment By: MAYBANK | Bank Charge: 0.00

Cheque No: | Paid Amount: 330.00  
Local Amount: 330.00

Description: Payment For Account | Unapplied Amt: 0.00

**Knock-off Invoices / Debit Notes**

T...	Date	Doc No.	Amount	Outstanding	Pay	Rate	Local P...	GainLo...
PI	31/03/2015	PI-00037	100.00	0.00	100.00	3.3000	330.00	(30.00)

1 doc | Total: 100.00 | 0.00 | 100.00 | -30.00

Please follow the steps below to do the bounce payment:

**STEP 1:** Issue a Supplier Debit Note as the previous invoice that had issue.

The screenshot shows the 'Supplier Debit Note' form. At the top, it displays 'Supplier Code: 400-N0001', 'Area: ----', 'Currency: USD', and 'Rate: 3.0000'. The main header area includes 'Supplier Debit Note' and 'DN No: SD-00004'. Below this, there are fields for 'Next No: SD-00005', 'Date: 31/03/2015', 'Agent: ----', 'Terms: 60 Days', and 'Ext. No:'. The 'Bill From' field is populated with 'NOKIA CORP LTD'. A 'Cancelled' checkbox is present and unchecked. Below the header is a 'Document Detail Grid' table with columns for 'Purchase A/C', 'Description', and 'Amount'. The table contains one record: '450-000 CONTRA ACCOUNT' with an amount of '100.00'. A summary row at the bottom of the grid shows '1 records' and a 'Total: 100.00'. At the bottom of the form, 'Local Net Total: 300.00' and 'Net Total: 100.00' are displayed. The 'D/N Description' is set to 'Debit Note' and 'Outstanding' is '100.00'. A sidebar on the left contains buttons for 'More...', 'Attachments...', and 'Note...'. A vertical toolbar on the right contains buttons for 'New', 'Edit', 'Delete', 'Save', 'Cancel', 'Refresh', 'Browse', and 'Close'.

**STEP 2:** Issue an Official receipt to debit the amount that already knock off.

**\*Put USD30 into loss GL account because we need to paid more USD30 to supplier, but we loss USD30.**

The screenshot shows the 'Cash Book Entry' form. At the top, it displays 'Cash Book Entry' and 'Cancelled' checkbox. The main header area includes 'Receipt Voucher' and 'Voucher No: OR-00063'. Below this, there are fields for 'Next No: OR-00065', 'Date: 31/03/2015', and 'Project: ----'. The 'Received From' field is populated with 'Nokia'. Below this, there are fields for 'Received In: MAYBANK', 'Currency: ----', and 'Agent: ----'. A 'Bank Charge' field is set to '0.00' and a 'Cheque No' field is set to '----'. Below the header is a 'Document Detail Grid' table with columns for 'G/L Code', 'GL Description', and 'Amount'. The table contains two records: '450-000 CONTRA ACCOUNT' with an amount of '300.00' and '980-000 LOSS ON FOREIGN EXCHANGE' with an amount of '30.00'. A summary row at the bottom of the grid shows '2 records' and a total amount of '330.00'. A sidebar on the left contains buttons for 'Note...' and 'Attachments...'. A vertical toolbar on the right contains buttons for 'New', 'Edit', 'Delete', 'Save', 'Cancel', 'Refresh', 'Browse', and 'Close'.

**Situation 2: Make payment RM270, so Gain RM30**

**Supplier Payment Entry**

Supplier Code: 400-N0001 Supplier Bank: Currency: USD  
 Project: ---- Rate: 2.7000

**Supplier Payment**

Cancelled  P/V No : PV-00067  
 Next No : PV-00068  
 Date : 31/03/2015  
 Agent : ----  
 Area : ----  
 Pay to : NOKIA CORP LTD  
 Payment By : MAYBANK  
 Bank Charge : 0.00  
 Cheque No : Paid Amount : 270.00  
 Local Amount : 270.00

Description: Payment For Account Unapplied Amt: 0.00

**Knock-off Invoices / Debit Notes**

T...	Date	Doc No.	Amount	Outstanding	Pay	Rate	Local P...	GainLo...
PI	31/03/2015	PI-00036	100.00	0.00	100.00	3...	270.00	30.00
1 doc			Total:	100.00	0.00	100.00		30.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

Please follow the steps below to do the bounce payment:

**STEP 1:** Issue a Supplier Debit Note as the previous invoice that had issue.

**Supplier Debit Note**

Supplier Code: 400-N0001 Currency: USD  
 Area : ---- Rate: 3.0000

**Supplier Debit Note**

Cancelled  DN No : SD-00003  
 Next No : SD-00005  
 Date : 31/03/2015  
 Agent : ----  
 Terms : 60 Days  
 Ext. No :  
 Bill From NOKIA CORP LTD

Document Detail Grid

Purchase A/C	Description	Amount
450-000	CONTRA ACCOUNT	100.00
1 records		Total: 100.00

Local Net Total : 300.00 Net Total: 100.00  
 D/N Description: Debit Note Outstanding: 100.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

**STEP 2:** Issue an Official receipt to debit the amount that already knock off.

**\*Put USD -30 into gain GL account because we pay less USD30 to supplier, but we gain USD30.**

**Cash Book Entry**

**Receipt Voucher**

Cancelled

Voucher No: OR-00064  
Next No: OR-00065  
Date: 31/03/2015  
Project: ---

Received From: Nokia

Received In: MAYBANK Currency: --- Agent: ---  
Bank Charge: 0.00 Cheque No: ---

Document Detail Grid

G/L Code	GL Description	Amount
450-000	CONTRA ACCOUNT	300.00
530-000	GAIN ON FOREIGN EXCHANGE	(30.00)

2 records 270.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

~~End~~