

Creditors interest Journal

Run the Creditors interest transaction journal

This will run an interest run for all creditors that are activated with creditors interest tick on.

One can run a pre-interest run to work out which journals you want to process.

Found in the **Creditors Module> Activity**

Creditors Module



Configuration

Activity

Creditors Dashboard

Creditors Journal Transactions

Creditor Payment Search

Creditor Cash Book

Stock Order Search

Request For Quote (RFQ)

Purchase Orders

Receive Stock

Delivery Note Processing

Goods Received Notes (GRV)

Stock Return Notes

Allocations

Creditors Interest Journal

Creditors Interest Journal

Search

Add

Edit

Cancel

Print

Type: All

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Page 1 of 1

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Remove Paging: ☐

#	Status	Date Time	Reference	Description
1		2023-09-19 13:00:04	test	test
2		2023-09-20 13:17:15	test 3	test 3

Add Creditors interest journal

Click on Add to prepare the creditors interest journal

Interest Journal

PreProcess Report

Process

Print

Close

Creditors From:

Creditor To:

Billing Group:

All

Description:

Interest run for Sept 2023

Ageing Date:

2023-09-30

Reference:

SEPT2023

Currency:

Rand South Africa

Transaction Date:

2023-09-30

Notes:

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Page 1 of 1

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Remove Paging:

Select All

UnSelect All

Displaying 1 - 7 of 7

#	Select	Status	Account Code	Creditor	Transaction Type	Doc No	Amount	Update Status
1	☐		1082	Test Supplier	CM Interest		57.88	Pre Process
2	☐		DHL	DHL delivery	CM Interest		2 156.52	Pre Process
3	☐		DHL	DHL delivery	CM Interest		156.71	Pre Process
4	☐		DHL	DHL delivery	CM Interest		26.88	Pre Process
5	☐		STO001	Storm Trader ...	CM Interest		248.28	Pre Process
6	☐		STO001	Storm Trader ...	CM Interest		10.40	Pre Process
7	☐		STO001	Storm Trader ...	CM Interest		1.25	Pre Process

Buttons explained

Buttons	Details
Pre-process Report	Run a report in the grid to see what journals will be processed
Process	Process the selected interest journals
Print	Print the report on Pre-processed or processed journals
Select All	Select all the journals to be processed in the grid
Unselect All	De-Select all the journals not be processed in the grid

Interest Journal	Details
Creditors From and To	Filter by Creditors from and to Blank, means all
Billing Group	Filter by Billing group of aging

Description	Enter a description here to appear on all journal descriptions
Ageing Date	This date is used to work out the ageing values to be posted Important date for transaction calculations
Reference	Enter a reference to appear on all journals
Currency	Filter by currency
Transaction Date	The date that the creditors journals will be posted on
Notes	Add notes for all journals

Creditors Interest Print

Creditors Interest Transaction Report

Dev HSOF & Co

Report Date:	2023-10-02 08:55:32	Allocation Date:	2023-10-02 08:27:33
Creditor From:	◆	Creditor To:	◆
Description:	Interest run for Sept 2023		
Reference:	SEPT2023		

No.	Acc. Code	Creditor	Trans Type	Trans No.	Amount	Status
1	1082	Test Supplier	CM Interest		57.88	Success
2	DHL	DHL delivery	CM Interest		2 156.52	Success
3	DHL	DHL delivery	CM Interest		156.71	Success
4	DHL	DHL delivery	CM Interest		26.88	Success
5	STO001	Storm Trader Solutions Ltd	CM Interest		248.28	Success
6	STO001	Storm Trader Solutions Ltd	CM Interest		10.40	Success
7	STO001	Storm Trader Solutions Ltd	CM Interest		1.25	Success
Total Interest :					2 657.92	

Creditors Interest History search

Search for processed creditors Interest journals

Creditors Module



Configuration

Activity

Analysis

Creditors Analysis

Creditors Document History

Creditors Transaction History

Creditor Cash Book History

Purchase Order History

Document Management

Creditors Journal History

Search

View Transaction

Related Transactions

Clone Transaction

Print / Export

Basic Search

Custom Search

Expand

Transaction No.:

Creditor:

Date From:

Date To:

Description:

Reference:

Order By:

Page 1 of 1

Remove Paging

#	Att	Memo	Date	Transaction No.	Action	Code	Name	Invoice No.
1			2023-09-30	CMJRN1062	Supplier Interest	1082	Test Supplier	
2			2023-09-30	CMJRN1063	Supplier Interest	DHL	DHL delivery	
3			2023-09-30	CMJRN1064	Supplier Interest	DHL	DHL delivery	
4			2023-09-30	CMJRN1065	Supplier Interest	DHL	DHL delivery	
5			2023-09-30	CMJRN1066	Supplier Interest	STO001	Storm Trader S...	
6			2023-09-30	CMJRN1067	Supplier Interest	STO001	Storm Trader S...	
7			2023-09-30	CMJRN1068	Supplier Interest	STO001	Storm Trader S...	

Revision #6

Created 2 October 2023 06:24:04 by Malcolm

Updated 23 January 2024 23:12:42 by Paige