



GENESIS

How to do Creditors' Claims

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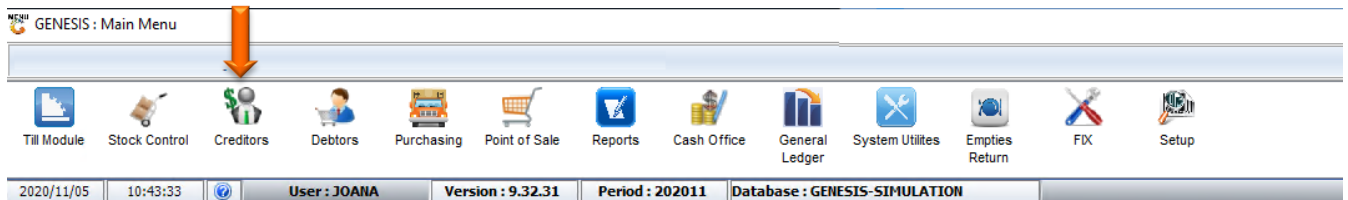
1. **Open Genesis Menu.**



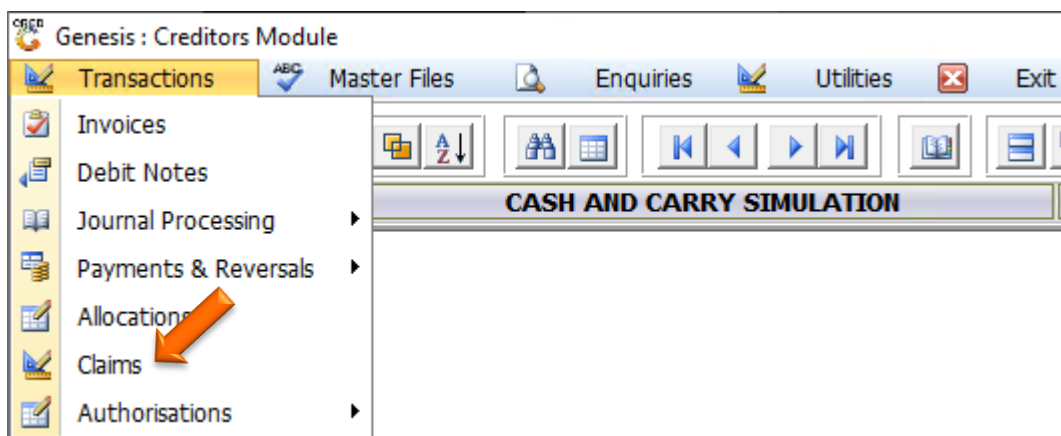
2. Type **User code** and **Password**.

A screenshot of the "GENESIS Main Module" login window. At the top, it says "GENESIS Main Module". Below that is a "Select Company" dropdown menu with "BLUE BOTTLE LIQUOR SIMULATION" selected. To the left is the Genesis logo. To the right are two input fields: "User Code" and "Password", each with an orange arrow pointing to it. At the bottom are "Cancel" and "OK" buttons. The status bar at the very bottom shows "CMN999", "GENESIS Main Module", and "Version : 10.33.51".

3. Open **Creditors** from the Main menu.



4. In **Creditors, Transactions** select **Claims**



5. G

CRD070A Creditors : Creditor Claims

Status	ACCOUNT	Creditor Name	Claim No.	Claim Date	Claim Description	Value [Incl.]	Source Branch
Open	BLI002	BLISS BRANDS (PTY) LTD	23100428	2021/05/24	DISTRIBUTION ALLOWANCE	2 042.63	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100425	2021/04/12	PRICE ADJUSTMENT	20 850.00	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100418	2021/03/05	TALLY VALUE BASED	4 968.00	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100419	2021/03/05	TALLY VALUE BASED	4 968.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100415	2021/02/03	PRICE ADJUSTMENT	12 599.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100414	2021/01/11	PRICE ADJUSTMENT	68 625.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100413	2020/12/31	EFT DISCOUNT (EFT)	9 000.00	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100410	2020/11/27	PRICE ADJUSTMENT	894.96	CASH & CARRY SIM
Open	BLI002	BLISS BRANDS (PTY) LTD	23100408	2020/11/11	PROMOTION	4 631.36	CASH & CARRY SIM
Open	PRE001	PREMIER MILLING	23100406	2020/10/21	TALLY CLAIM	5 376.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100401	2020/09/23	PRICE CLAIM	16 686.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100400	2020/09/01	TALLY CLAIM	2 170.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100394	2020/07/22	PRICE ADJUSTMENT	9 450.00	CASH & CARRY SIM
Open	UMS001	UNITRADE MANAGEMENT SERVICES PTY (LTD)	23100390	2020/07/20	TALLY CLAIM	12 944.40	CASH & CARRY SIM
Open	UMS001	UNITRADE MANAGEMENT SERVICES PTY (LTD)	23100391	2020/07/20	TRUCK ALLOWANCE (VALUE B	8 333.29	CASH & CARRY SIM
Open	UMS001	UNITRADE MANAGEMENT SERVICES PTY (LTD)	23100392	2020/07/20	TALLY CLAIM	33 758.02	CASH & CARRY SIM
Open	UMS001	UNITRADE MANAGEMENT SERVICES PTY (LTD)	23100393	2020/07/20	TRUCK ALLOWANCE (VALUE B	20 000.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100389	2020/07/17	PRICE ADJUSTMENT	28 755.00	CASH & CARRY SIM
Open	BLI002	BLISS BRANDS (PTY) LTD	23100384	2020/06/09	DISTRIBUTION ALLOWANCE	4 966.11	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100376	2020/02/25	PRICE ADJUSTMENT	11 883.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100377	2020/02/25	PRICE ADJUSTMENT	7 695.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100378	2020/02/25	PRICE ADJUSTMENT	7 935.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100369	2020/02/24	PRICE ADJUSTMENT	7 950.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100371	2020/02/24	PRICE ADJUSTMENT	7 950.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100373	2020/02/24	PRICE ADJUSTMENT	7 950.00	CASH & CARRY SIM

CRD070A Records Displayed : 32 Right Click on Grid for Pop-Up Menu

CRD070A Select a Creditor

Account No.	Creditor Name	Telephone	Fax No.	Contact Person
GET001	(DO NOT USE) GLEN EDEN TRADING			
JAM001	(DO NOT USE) JAMIROX JOHANNESBURG MARKET			
LSA001	(DO NOT USE) LEON SLOTOW ATTORNEY			
MAH002	(DO NOT USE) MAHUTSASETE TRADING AND PROJECTS	012 7715960	0867707212	
TCG001	(DO NOT USE) MAIN STREET 1310 T/A TWINCARE	0117997111	0117997225	DEFAULT
MOB001	(DO NOT USE) MODEL BUTCHERY	011 837 2433/9607	011 837 5715/1759	
NOF001	(DO NOT USE) NOORFED			
NRD001	(DO NOT USE) NORTHERN DIESEL	012-803-1224	086-111-4390	
OFN002	(DO NOT USE) ORANGE FARM NEWS	011 850 1160	086 263 9988	
PRE002	(DO NOT USE) PRETORIA COMMUNICATION			
PUN001	(DO NOT USE) PUNCH PRODUCTIONS			
REN001	(DO NOT USE) RENT			
THE011	(DO NOT USE) THE ALTERNATIVE BEV.CORP			
VAL003	(DO NOT USE) VALUE MATERIALS	012657 0420	012657 0428	DEFAULT
WMC001	(DO NOT USE) WATLOO MEAT & CHICKEN	012 803 7232	012 803 7232	
1CC001	1ST CHOICE CASH AND CARRY	0147364800	0147362080	
3MS001	3M S.A	011		DEFAULT
IAH001	A I HEALTHCARE			
ASW001	A&S WHOLESALERS			
AJN001	A.J.NORTH (PTY) LTD			
A2Z001	A2Z TRUCKS (PTY) LTD			
AAF001	AA FORKLIFT TRAINING CENTRE CC	082 0817 4189		KOKETSO
AAD001	AADIL PLASTICS	0126668909	0126667585	
ABF001	AB FRESH	011 613 6524	011 613 6524	
ABC001	ABC SWEETS WAREHOUSE			DEFAULT
ABI001	ABI	0123778160	0123797155	DEFAULT

GEN001 Select a Creditor

Creditor : Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header | **Address & Contacts** | **Terms & Notes** | **System Information** | **Sub-Account**

Claim Date: Claim Due Date:
 Reference: Claim Type:
 Claim Code:
 Source Branch:

Un-Allocated Claim [F5]
 Supplier Doc.No:
 GRV No.:
 VAT Indicator:

Stock Code	Link Code	Description	Quantity	Price	VAT	Total

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 Claim Detail Maintenance

Options

F10 Save
 Esc Exit

Functions

InS Add Line
 U Update Line
 Del Delete Line

Creditor : Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header | **Address & Contacts** | **Terms & Notes** | **System Information** | **Sub-Account**

Claim Date: Claim Due Date:
 Reference: Claim Type:
 Claim Code:
 Source Branch:

Un-Allocated Claim [F5]
 Supplier Doc.No:
 GRV No.:
 VAT Indicator:

Total	LinkQty	Units	Price1	Price2	Discount	TotalExcl	TotalIncl	VatCode	VatRa

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 Claim Detail Maintenance

Options

F10 Save
 Esc Exit

Functions

InS Add Line
 U Update Line
 Del Delete Line

Creditor : Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header **Address & Contacts** **Terms & Notes** **System Information** **Sub-Account**

Claim Date: Claim Due Date:
 Reference: Claim Type:
 Claim Code:
 Source Branch:

Un-Allocated Claim [F5]
 Supplier Doc.No:
 GRV No.:
 VAT Indicator:

Stock Code	Price	VAT	Total
ADVERTISE - ADVERTISING			
ANNIVERSAR - ANNIVERSARY			
BIRTHDAY - BIRTHDAY PROMOTIONS			
BUYMSAVEM - BUY MORE SAVE MORE			
COLLECTION - COLLECTION FEE			
DAMAGE.RET - DAMAGED GOODS RETURNED			
DC.CLAIMS - DC CLAIMS			
DISPLAY - DISPLAY ALLOWANCE			
DISTRIBUTE - DISTRIBUTION ALLOWANCE			
EFT.DISC - EFT DISCOUNT (EFT)			
ERLY.SETLE - EARLY SETTLEMENT (EXTRA DISCOUNT)			
EXPSTKRETN - EXPIRED STOCK RETURNED			
EXPSTKTRUK - EXPIRED STOCK FROM TRUCK			
GONDOLA - GONDOLA ENDS			
GROWTH - GROWTH ALLOWANCE			
LOTTO - LOTTO 4.5%			
LOTTO.PAY - LOTTO PAYOUT 1%			
MERCHANDIS - MERCHANDISE ALLOWANCE			
NEW.STORE - NEW STORE OPENING			
NOT.ORDER - NOT ORDER TO RETURN			

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 **Claim Detail Maintenance**

Claim Detail Lines

Account No. Creditor Name
 Claim No. **VAT Indicator : INCLUSIVE**

Stock Code Link Code

Description #1
 Description #2

Quantity
 Price
 Line Total Excl.
 V.A.T.
 Line Total Incl.
 Remarks

[Item Details]

Last Cost	<input type="text" value="0.00000"/>	Onhand	<input type="text" value="0.00"/>	Pack Size	<input type="text" value=""/>
Average Cost	<input type="text" value="0.00000"/>	Stock Value	<input type="text" value="0.00"/>	VAT Code	<input type="text" value=""/>
Buying Cost	<input type="text" value="0.00000"/>	Nett.Stock Value	<input type="text" value="0.00"/>	Units/Pack	<input type="text" value="0"/>
Avg.Rebate	<input type="text" value="0.00000"/>				
Last Rebate	<input type="text" value="0.00000"/>				

CRD072 **Capture/Maintain Claim Detail Lines**

Creditor : Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header **Address & Contacts** **Terms & Notes** **System Information** **Sub-Account**

Claim Date: 2022/07/15 Claim Due Date: 2022/07/15
 Reference: Claim Type:
 Claim Code:
 Source Branch:

Un-Allocated Claim [F5]
 Supplier Doc.No:
 GRV No.:
 VAT Indicator:

Stock Code	Link Code	Description	Quantity	Price	VAT	Total

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 **Claim Detail Maintenance**

Claim Detail Lines

Account No. Creditor Name
 Claim No. **VAT Indicator : INCLUSIVE**

Stock Code Link Code
 Description #1
 Description #2

Quantity	<input type="text" value="0.00"/>
Price	<input type="text" value="0.00000"/>
Line Total Excl.	<input type="text" value="0.00000"/>
V.A.T.	<input type="text" value="0.00000"/>
Line Total Ind.	<input type="text" value="0.00000"/>

Remarks

[Item Details]

Last Cost	<input type="text" value="0.00000"/>	Onhand	<input type="text" value="0.00"/>	Pack Size	<input type="text"/>
Average Cost	<input type="text" value="0.00000"/>	Stock Value	<input type="text" value="0.00"/>	VAT Code	<input type="text"/>
Buying Cost	<input type="text" value="0.00000"/>	Nett.Stock Value	<input type="text" value="0.00"/>	Units/Pack	<input type="text" value="0"/>
Avg.Rebate	<input type="text" value="0.00000"/>				
Last Rebate	<input type="text" value="0.00000"/>				

CRD072 **Capture/Maintain Claim Detail Lines**

Select a Stock Item

Stock Code	Link Code	Description #1	Selling Excl.	Selling Incl.	Suppliers Code	Barcode	D
10001	10001-001	11 O'CLOCK ROOIBOS TEA 160S (1X1)	78.17	89.90		6001478970288	H
10001	10001-015	11 O'CLOCK ROOIBOS TEA 160S (1X15)	1 034.78	1 190.00	1037380	16001478970285	H
10002	10002-001	11 O'CLOCK ROOIBOS TEA 20S (1X1)	16.43	18.90		6001478970042	H
10002	10002-006	11 O'CLOCK ROOIBOS TEA 20S (1X6)	91.30	105.00		6001478970066	H
10002	10002-048	11 O'CLOCK ROOIBOS TEA 20S (8X6)	700.00	805.00		16001478970063	H
10003	10003-001	11 O'CLOCK ROOIBOS TEA 40S (1X1)	23.91	27.50		6001478970103	H
10003	10003-010	11 O'CLOCK ROOIBOS TEA 40S (1X10)	217.39	250.00		6001478970127	H
10003	10003-006	11 O'CLOCK ROOIBOS TEA 40S (1X6)	0.00	0.00		26009702443694	H
10003	10003-040	11 O'CLOCK ROOIBOS TEA 40S (4X10)	843.48	970.00	1037378	16001478970070	H
10003	10003-048	11 O'CLOCK ROOIBOS TEA 40S (8X6)	0.00	0.00	3002081	16009702443697	H
10004	10004-001	11 O'CLOCK ROOIBOS TEA 80S (1X1)	34.70	39.90		6001478970202	H
10004	10004-004	11 O'CLOCK ROOIBOS TEA 80S (1X4)	146.09	168.00		6001478970226	H
10004	10004-024	11 O'CLOCK ROOIBOS TEA 80S (6X4)	850.43	978.00	1037379	16001478970223	H
1000010		12352 (1X1)	0.00	0.00	12352	12352	B
23301	23301-001	4SHO BUCKET JUICE 5L PEACH&APRICOT (1X1)	60.86	69.99		6009802069882	C
24375	24375-001	4SHO JUICE 1L PEACH (1X1)	21.73	24.99		6009802069820	C
36813		5 STAR MAIZE 12.5KG SPECIAL (1X1)	56.00	56.00		16002860140251	G
48449	48449-001	5 STAR MAIZE 1KG (1X1)	6.00	6.00		6001286010600	G
48449	48449-010	5 STAR MAIZE 1KG (1X10)	44.00	44.00		16001286010340	G
44473	44473-001	7 UP LEMON 330ML (1X1)	0.00	0.00		6009510806489	C
44473	44473-012	7 UP LEMON 330ML (1X12)	0.00	0.00	33068	6009510808056	C
44473	44473-004	7 UP LEMON 330ML (1X4)	0.00	0.00		6009510806496	C
44473	44473-024	7 UP LEMON 330ML (6X4)	171.13	196.80	N1033068	6009510806502	C
15701	15701-001	7 UP LEMON 600ML (1X1)	6.95	7.99		6001240232682	C
15701	15701-024	7 UP LEMON 600ML (1X24)	0.00	0.00		6001240232705	C

GEN010 Select a Stock Item

Options

- Select
- Exit

Search

- F2 Stock Code
- F3 Description
- G1F3 Generic Desc
- F4 Department
- F5 Barcode
- F6 Suppliers Code
- G7F8 Restore Grid

Claim Detail Lines

Account No. Creditor Name

Claim No. VAT Indicator: **INCLUSIVE**

Stock Code Link Code

Description #1

Description #2

Quantity

Price

Line Total Excl.

V.A.T.

Line Total Incl.

Remarks

[Item Details]

Last Cost	<input type="text" value="3.980"/>	Onhand	<input type="text" value="-107"/>	Pack Size	<input type="text" value="1X1X1KG"/>
Average Cost	<input type="text" value="3.980"/>	Stock Value	<input type="text" value="-425.860"/>	VAT Code	<input type="text" value="(Z) - 0 %"/>
Buying Cost	<input type="text" value="4.681"/>	Nett.Stock Value	<input type="text" value="-425.860"/>	Units/Pack	<input type="text" value="1"/>
Avg.Rebate	<input type="text" value="0.000"/>				
Last Rebate	<input type="text" value="0.000"/>				

CRD072 Capture/Maintain Claim Detail Lines

Options

- F10 Save
- Esc Exit

CRD071 Creditor: Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header **Address & Contacts** **Terms & Notes** **System Information** **Sub-Account**

Claim Date: 2022/07/15 Claim Due Date: 2022/07/15
 Reference: Claim Type:
 Claim Code:
 Source Branch:

Un-Allocated Claim [F5]
 Supplier Doc.No:
 GRV No.:
 VAT Indicator:

Stock Code	Link Code	Description	Quantity	Price	VAT	Total
48449	48449-001	5 STAR MAIZE 1KG (1X1)	1.00	500.00	0.00	500.00

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 **Claim Detail Maintenance**

Options ^

Functions ^

CRD071 Creditor: Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header **Address & Contacts** **Terms & Notes** **System Information** **Sub-Account**

Claim Date: 2022/07/15 Claim Due Date: 2022/07/15
 Reference: Un-Allocated Claim [F5]
 Claim Code:
 Source Branch:

System Prompt

Creditor Claims

Save Claim Details ?

Stock Code	Link Code	Description	Quantity	Price	VAT	Total
48449	48449-001	5 STAR MAIZE 1KG (1X1)	1.00	500.00	0.00	500.00

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 **Claim Detail Maintenance**

Options ^

Functions ^

Creditors : Creditor Claims

Status	ACCOUNT	Creditor Name	Claim No.	Claim Date	Claim Description	Value [Incl.]	Source Branch
Open	ABC001	ABC SWEETS WAREHOUSE	23100429	2022/07/15	ADVERTISING	1 500.00	CASH & CARRY SIM
Open	ABC001	ABC SWEETS WAREHOUSE	23100430	2022/07/15	ADVERTISING	500.00	CASH & CARRY SIM
Open	BLI002	BLISS BRANDS (PTY) LTD	23100428	2021/05/24	DISTRIBUTION ALLOWANCE	2 042.63	CASH & CARRY SIM
Posted	KYD001	KEY DISTRIBUTORS	23100426	2021/04/27	PRICE CLAIM	7 350.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100425	2021/04/12	PRICE ADJUSTMENT	20 850.00	CASH & CARRY SIM
Posted	BBF001	BEST BUY FOODS PTY (LTD)	23100423	2021/04/09	TALLY CLAIM	24 224.06	CASH & CARRY SIM
Posted	BBF003	BEST BUY FOOD CLAIM	23100424	2021/04/09	TRUCK ALLOWANCE (VALUE B	34 492.64	CASH & CARRY SIM
Posted	HEE001	HEIDEL EGGS	23100422	2021/04/01	PRICE CLAIM	15 800.00	CASH & CARRY SIM
Posted	AMK001	AMKA PRODUCTS	23100421	2021/03/15	TALLY VALUE BASED	6 220.80	CASH & CARRY SIM
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100420	2021/03/08	PRICE CLAIM	3 562.56	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100418	2021/03/05	TALLY VALUE BASED	4 968.00	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100419	2021/03/05	TALLY VALUE BASED	4 968.00	CASH & CARRY SIM
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100417	2021/02/12	GONDOLA ENDS	5 750.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100415	2021/02/03	PRICE ADJUSTMENT	12 599.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100414	2021/01/11	PRICE ADJUSTMENT	68 625.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100413	2020/12/31	EFT DISCOUNT (EFT)	9 000.00	CASH & CARRY SIM
Posted	HEE001	HEIDEL EGGS	23100412	2020/12/28	PRICE CLAIM	6 900.00	CASH & CARRY SIM
Posted	HEE001	HEIDEL EGGS	23100411	2020/12/21	PRICE CLAIM	30 280.00	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100410	2020/11/27	PRICE ADJUSTMENT	894.96	CASH & CARRY SIM
Posted	AMK001	AMKA PRODUCTS	23100409	2020/11/24	PRICE ADJUSTMENT	8 725.92	CASH & CARRY SIM
Posted	BLI002	BLISS BRANDS (PTY) LTD	23100407	2020/11/11	DISTRIBUTION ALLOWANCE	2 363.18	CASH & CARRY SIM
Open	BLI002	BLISS BRANDS (PTY) LTD	23100408	2020/11/11	PROMOTION	4 631.36	CASH & CARRY SIM
Open	PRE001	PREMIER MILLING	23100406	2020/10/21	TALLY CLAIM	5 376.00	CASH & CARRY SIM
Posted	PRE001	PREMIER MILLING	23100405	2020/10/09	TALLY CLAIM	5 376.00	CASH & CARRY SIM
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100402	2020/09/28	PRICE ADJUSTMENT	116 321.57	CASH & CARRY SIM

CRD070A Records Displayed : 218

Options

- New Claim
- Update
- Delete
- Exit

Functions

- Post Claim
- Re-Transmit
- Print Claim
- View By Supplier
- Audit Trail

Search

- Claim No.
- Suppl.Account

Creditors : Creditor Claims

Status	ACCOUNT	Creditor Name	Claim No.	Claim Date	Claim Description	Value [Incl.]	Source Branch
Open	ABC001	ABC SWEETS WAREHOUSE	23100429	2022/07/15	ADVERTISING	1 500.00	CASH & CARRY SIM
Open	ABC001	ABC SWEETS WAREHOUSE	23100430	2022/07/15	ADVERTISING	500.00	CASH & CARRY SIM
Open	BLI002	BLISS BRANDS (PTY) LTD	23100428	2021/05/24	DISTRIBUTION ALLOWANCE	2 042.63	CASH & CARRY SIM
Posted	KYD001	KEY DISTRIBUTORS	23100426	2021/04/27	PRICE CLAIM	7 350.00	CASH & CARRY SIM
Open	HEE001	HEIDEL EGGS	23100425	2021/04/12	PRICE ADJUSTMENT	20 850.00	CASH & CARRY SIM
Posted	BBF001	BEST BUY FOODS PTY (LTD)	23100423	2021/04/09	TALLY CLAIM	24 224.06	CASH & CARRY SIM
Posted	BBF003	BEST BUY FOOD CLAIM	23100424	2021/04/09	TRUCK ALLOWANCE (VALUE B	34 492.64	CASH & CARRY SIM
Posted	HEE001	HEIDEL EGGS	23100422	2021/04/01	PRICE CLAIM	15 800.00	CASH & CARRY SIM
Posted	AMK001	AMKA PRODUCTS	23100421	2021/03/15	TALLY VALUE BASED	6 220.80	CASH & CARRY SIM
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100420	2021/03/08	PRICE CLAIM	3 562.56	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100418	2020/11/24	PRICE ADJUSTMENT	8 725.92	CASH & CARRY SIM
Open	AMK001	AMKA PRODUCTS	23100419	2020/11/24	PRICE ADJUSTMENT	8 725.92	CASH & CARRY SIM
Posted	BLI002	BLISS BRANDS (PTY) LTD	23100407	2020/11/11	DISTRIBUTION ALLOWANCE	2 363.18	CASH & CARRY SIM
Open	BLI002	BLISS BRANDS (PTY) LTD	23100408	2020/11/11	PROMOTION	4 631.36	CASH & CARRY SIM
Open	PRE001	PREMIER MILLING	23100406	2020/10/21	TALLY CLAIM	5 376.00	CASH & CARRY SIM
Posted	PRE001	PREMIER MILLING	23100405	2020/10/09	TALLY CLAIM	5 376.00	CASH & CARRY SIM
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100402	2020/09/28	PRICE ADJUSTMENT	116 321.57	CASH & CARRY SIM

CRD070A Creditors : Claims Maintenance

System Prompt

Claims

Authorise Claim ?

System Message

Claim Authorised

Creditor : Claim Maintenance

Account No. Claim Number
 Creditor Name Claim Status

Claim Header **Address & Contacts** **Terms & Notes** **System Information** **Sub-Account**

Claim Date: Claim Due Date:
 Reference: Claim Type:
 Claim Code:
 Source Branch:

Un-Allocated Claim [F5]
 Supplier Doc.No:
 GRV No.:
 VAT Indicator:

Stock Code	Link Code	Description	Quantity	Price	VAT	Total
48449	48449-001	5 STAR MAIZE 1KG (1X1)	1.00	1 500.00	0.00	1 500.00

Sub-Total (Excl) VAT Amount **Claim Total (Incl)**

CRD071 **CLAIM AUTHORISED - VIEW ONLY**

Creditors Transaction Statement

Account No.
 From Period
 To Period **Current Balance**

Filter on Transaction Type...

 View UnAllocated Lines

Date	TxTp	DocNo	Reference	Details	Debit	Credit	Balance	Doc.Balance	Pay
2022/07/01	OBAL			Opening Balance (202206)	0.00	0.00	0.00	0.00	
2022/07/12	CRDPMT	23010998	TEST	Creditors Payment	500.00	0.00	-500.00	0.00	202
2022/07/12	CRDPRV	23010999	TEST	Payment Reversal	0.00	500.00	0.00	0.00	202
2022/07/15	CRDCLM	23100429	15003138	ADVERTISING	1 500.00	0.00	-1 500.00	-1 500.00	189
					2 000.00	500.00		-1 500.00	

CRD103 **Creditor Transaction Enquiry**