

How to do Creditors' Claims

MRJ Consultants Bondev Office Park, 140 Cattle Egret Rd Eldoraigne, Centurion 0171 Tel (012) 654 0300 Mail: <u>helpdesk@mrj.co.za</u>



1. **Open** Genesis Menu.



2. Type User code and Password.

GENESIS Main Module		
Select Company BLUE B	OTTLE LIQUOR SIMULATION	1
	User Code Password	
GENESIS	🔞 <u>C</u> ancel	🤣 ок
CMN999 GENE	SIS Main Module	Version : 10.33.51

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

GENESIS :	: Main Menu												
	4	5	-		5	M	st.		\times		X	B ì	
Till Module	Stock Control	Creditors	Debtors	Purchasing	Point of Sale	Reports	Cash Offic	e General Ledger	System Utilites	Empties Return	FIX	Setup	
2020/11/05	10:43:33		User: JOANA	Vers	sion : 9.32.31	Period :	202011	atabase : GEN	ESIS-SIMULATIO	N			

4. In Creditors, Transactions select Claims

660 (Genesis : Creditors I	Module	e						
	Transactions	ABC	Master File	s 🛕	Enquiries		Utilities	\mathbf{x}	Exit
2	Invoices			. [4		60	
₽	Debit Notes					<u> </u>			
ця,	Journal Processin	g	•	CAS	I AND CARF	IY SIM	ULATION		
5	Payments & Reve	ersals	•						
	Allocation								
	Claims 🥌								
	Authorisations		•						

👸 Credito	ors : Creditor C	laims						
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	📲 Options 🛛 🛠
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	Ins New Claim
Open	AMK001	AMKA PRODUCTS	23100419	2021/03/05	TALLY VALUE BASED	4 968.00	CASH & CARRY SIM	Update
Open	HEE001	HEIDEL EGGS	23100415	2021/02/03	PRICE ADJUSTMENT	12 599.00	CASH & CARRY SIM	Del Delete
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	ESU Exit
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	🏹 Functions 🛛 🛠
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	Post Claim
Open	HEE001	HEIDEL EGGS	23100400	2020/09/01	TALLY CLAIM	2 170.00	CASH & CARRY SIM	🕅 Re-Transmit
Open	HEE001	HEIDEL EGGS	23100394	2020/07/22	PRICE ADJUSTMENT	9 450.00	CASH & CARRY SIM	🕮 Print Claim
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	View By Supplier
Open	UMS001	UNITRADE MANAGEMENT SERVICES PTY (LTD)	23100392	2020/07/20	TALLY CLAIM	33 758.02	CASH & CARRY SIM	FI2 Audit Trail
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	Search 🌣
Open	BLI002	BLISS BRANDS (PTY) LTD	23100384	2020/06/09	DISTRIBUTION ALLOWANCE	4 966.11	CASH & CARRY SIM	Search A
Open	HEE001	HEIDEL EGGS	23100376	2020/02/25	PRICE ADJUSTMENT	11 883.00	CASH & CARRY SIM	🔁 Claim No.
Open	HEE001	HEIDEL EGGS	23100377	2020/02/25	PRICE ADJUSTMENT	7 695.00	CASH & CARRY SIM	Sugal Assount
Open	HEE001	HEIDEL EGGS	23100378	2020/02/25	PRICE ADJUSTMENT	7 935.00	CASH & CARRY SIM	Suppl.Account
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	Display Filter
Open	HEE001	HEIDEL EGGS	23100373	2020/02/24	PRICE ADJUSTMENT	7 950.00	CASH & CARRY SIM	O - Open Claims
4							•	
CRD070	A 🄰 Reo	ords Displated : 32					📄 🦹 Right Cli	ck on Grid for Pop-Up Menu 🔡

🖑 Select a C	reditor					-		×
Account No.	Creditor Name	Telephone	Fax No.	Contact Person				
GET001	(DO NOT USE) GLEN EDEN TRADING	Í	ĺ	ĺ			Options	*
JAM001	(DO NOT USE) JAMIROX JOHANNESBURG MARKET							
LSA001	(DO NOT USE) LEON SLOTOW ATTORNEY					_ ਦ	Select Cree	ditor
MAH002	(DO NOT USE) MAHUTSASETE TRADING AND PROJECTS	012 7715960	0867707212			Esc	Exit	
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			\sim		
NOF001	(DO NOT USE) NOORFED					9	Search	*
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			F2	Account N	lo.
PRE002	(DO NOT USE) PRETORIA COMMUNICATION					F3	Creditor N	lame
PUN001	(DO NOT USE) PUNCH PRODUCTIONS					Ctrl	Restore Gr	id
REN001	(DO NOT USE) RENT					ĸ	Restore or	1 0
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 : Cla	aim Maintenan	ce						
Account No. Creditor Name	ABC001 ABC SWEETS V	WAREHOUSE		Claim	Number 0 m Status NEW	CLAIM		Options Save
Claim Head Claim Date Reference Claim Code Source Branch	er Addi 2022/07/15 BSCLB - CASH	Ress & Contacts	Terms & Notes	System Informatio	n Sub- Un-Al Supplier D GR	Account ocated Claim [F5] oc.No V No. 0 tor I - Indusive		Succession
Stock Code	Link Code	Description		Quantity	Price	VAT	Total	
Sub-Tota	l (Excl)	0.00	VAT Amount	0.00	Claim Total	(Incl)	0.00	
CRD0/1				Claim Detail Main	tenance			

🐮 Creditor : Clai	m Maintenan	:e							
Account No. [Creditor Name [ABC001 ABC SWEETS W	AREHOUSE		C	Claim Number Claim Status	0 NEW CLAIM]		••••••••••••••••••••••••••••••••••••••
Claim Header	r Addr	ess & Contacts	Terms & Notes	System Inform	ation	Sub-Account			F10 Save Esc Exit
Claim Date Reference Claim Code Source Branch	2022/07/15 TEST BSCLB - CASH 8	EZ	Claim Due Date 202 Claim Type V - V - I -	2/07/15 Ez	▼ Sup	Un-Allocated Claim plier Doc.No GRV No. 0 Indicator I - Inclu	[F5] Jsive		Functions * Market Add Line Update Line Delete Line
Total	LinkQty	Units	Price1 Price2	Discount	TotalExcl	TotalInc	VatCode	VatRa	
<								>	
Sub-Total	(Excl)	0.00	VAT Amount	0.00	Claim T	fotal (Incl)	0	.00	
CRD071				Claim Detail M	aintenance				

🖑 Creditor : Cla	m Maintenance		
Account No. Creditor Name	ABC001 Clai ABC SWEETS WAREHOUSE Cla	m Number 0	Options *
Claim Heade	r Address & Contacts Terms & Notes System Informati	ion Sub-Account	Esc Exit
Claim Date	2022/07/15 Ez Claim Due Date 1899/12/30 Ez	Un-Allocated Claim [F5]	
Reference	TEST Claim Type V - Value Based 💌	Supplier Doc.No	Functions *
Claim Code		GRV No. 0	Ins Add Line
Source Branch	ADVERTISE - ADVERTISING ANNIVERSARY ANNIVERSAR - ANNIVERSARY BIRTHDAY - BIRTHDAY PROMOTIONS BUYMSAVEM - BUY MORE SAVE MORE COLLECTION - COLLECTION FEE	VAT Indicator I - Indusive	Update Line
Stock Code	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 EXPSTKRETN - EXPIRED STOCK FROM TRUCK GONDOLA - GONDOLA ENDS GROWTH - GROWTH ALLOWANCE LOTTO - LOTTO 4.5% LOTTO -LOTTO 4.5% LOTTO - PAY - LOTTO PAYOUT 1% MERCHANDIS - MERCHANDISE ALLOWANCE NEW.STORE - NEW STORE OPENING NOT.ORDER - NOT ORDER TO RETURN	Price VAT Total I	
<			
Sub-Tota	(Excl) 0.00 VAT Amount 0.00	Claim Total (Incl) 0.00	
CRD071	Claim Detail Mair	ntenance	

쁓 Claim Detail L	Lines						_		×
Account No.	ABC001	Creditor Name	ABC SWEETS WA	REHOUSE					
Claim No.	0					VAT Ind	licator :	INCLUSIV	E
Stock Coo Description # Quanti Pri Line Total Ex V.A. Line Total In Remar	de	0.00 0.00000 0.00000 0.00000 0.00000	Link Code [FIØ	Options Save Exit	*
[Item Details] Last Cost Average Cost Buying Cost Avg.Rebate Last Rebate	0.00000 0.00000 0.00000 0.00000 0.00000	Onhand Stock Value Nett.Stock Value	0.00 0.00 0.00	Pack Size VAT Code Units/Pack	0				
CRD072		Ca	pture/Maintain	Claim Detail	Lines				

🖑 Creditor : Cla	im Maintenan	ce							- • •
Account No. Creditor Name	ABC001 ABC SWEETS W	/AREHOUSE			Claim Clair	Number 0 m Status NE	W CLAIM		Options *
Claim Heade	er Addr	ess & Contacts	Terms & Note	s System	Informatio	n Sul	b-Account		Esc Exit
Claim Date Reference Claim Code Source Branch	2022/07/15 TEST CLAIM ADVERTISE - A BSCLB - CASH 8	ET DVERTISING & CARRY SIMULATION	Claim Due Date Claim Type	2022/07/15	2	Supplier VAT Ind	Allocated Claim [F5]	•	Functions * Ins Add Line Update Line Delete Line
Stock Code	Link Code	Description		Qu	antity	Price	VAT	Total	
Sub-Tota	(Excl)	0.00	VAT Amount	0.00]	Claim Tota	al (Incl)	0.00	
CRD071]		Claim D	etail Maint	enance	/		

👸 Claim Detail Line	s						_		\times
Account No. ABC	001	Creditor Name	ABC SWEETS WA	REHOUSE					
Claim No. 0						VAT Inc	licator :	INCLUSIV	E
Stock Code Description #1 Description #2 Quantity Price Line Total Exd. V.A.T. Line Total Ind. Remarks		0.00 0.00000 0.00000 0.00000 0.00000	Link Code [F10 Esc	Options Save Exit	*
[Item Details] Last Cost Average Cost Buying Cost Avg.Rebate Last Rebate	0.00000 0.00000 0.00000 0.00000 0.00000	Onhand Stock Value Nett.Stock Value	0.00 0.00 0.00	Pack Size VAT Code Units/Pack	0				
CRD072		Ca	pture/Maintain	Claim Detai	Lines				.:

🖑 Select a St	tock ltem							-	- 🗆	>
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		Options	
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	<u>ب</u>	Select	
10002	10002-006	11 O'CLOCK ROOIBOS TEA 20S (1X6)	91.30	105.00		6001478970066	H	Esc	Exit	
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	\sim		
10003	10003-010	11 O'CLOCK ROOIBOS TEA 40S (1X10)	217.39	250.00		6001478970127	H	2	Search	
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	F2	Stock Code	:
10003	10003-048	11 O'CLOCK ROOIBOS TEA 40S (8X6)	0.00	0.00	3002081	16009702443697	H	F3	Description	
10004	10004-001	11 O'CLOCK ROOIBOS TEA 80S (1X1)	34.70	39.90		6001478970202	H	Ctr	Generic Dec	
10004	10004-004	11 O'CLOCK ROOIBOS TEA 80S (1X4)	146.09	168.00		6001478970226	H	F3	o enene de	
10004	10004-024	11 O'CLOCK ROOIBOS TEA 80S (6X4)	850.43	978.00	1037379	16001478970223	H	F4	Departmen	t
1000010		12352 (1X1)	0.00	0.00	12352	12352	B/	F5	Barcode	
23301	23301-001	4SHO BUCKET JUICE 5L PEACH&APRICOT (1X1)	60.86	69.99		6009802069882	CI	F6	Suppliers C	od
24375	24375-001	4SHO JUICE 1L PEACH (1X1)	21.73	24.99		6009802069820	CI	Ctrl	Destana Cal	
36813		5 STAR MAIZE 12.5KG SPECIAL (1X1)	56.00	56.00		16002860140251	GI	R	Restore one	
48449	48449-001	5 STAR MAIZE 1KG (1X1)	6.00	6.00		6001286010600	GI			
48449	48449-010	5 STAR MAIZE 1KG (1X10)	44.00	44.00		16001286010340	GI			
44473	44473-001	7 UP LEMON 330ML (1X1)	0.00	0.00		6009510806489	CI			
44473	44473-012	7 UP LEMON 330ML (1X12)	0.00	0.00	33068	6009510808056	CI			
44473	44473-004	7 UP LEMON 330ML (1X4)	0.00	0.00		6009510806496	CI			
44473	44473-024	7 UP LEMON 330ML (6X4)	171.13	196.80	N1033068	6009510806502	CI			
15701	15701-001	7 UP LEMON 600ML (1X1)	6.95	7.99		6001240232682	CI			
15701	15701-024	7 UP LEMON 600ML (1X24)	0.00	0.00		6001240232705	CI 🔻			
4							•			

GEN010 Select a Stock Item

🖑 Claim Detail Lin	es						_		×
Account No. AB	C001	Creditor Name	ABC SWEETS W	AREHOUSE					
Claim No. 0						VAT Ind	licator : 1	INCLUSIV	E
Stock Code Description #1	48449 5 STAR MAIZE	E 1KG (1X1)	Link Code	48449-001			E10	Options	*
Description #2 Quantity		1					Esc	Save Exit	
Price		500.000							
Line Total Excl. V.A.T.		0.000							
Line Total Incl. Remarks		500.000							
[Item Details]									
Last Cost	3.980	Onhand	-107	Pack Size	1X 1X 1KG				
Average Cost	3.980	Stock Value	-425.860	VAT Code	(Z) - 0 %				
Buying Cost	4.681	Nett.Stock Value	-425.860	Units/Pack	1				
Avg.Rebate	0.000								
Last Rebate	0.000								
CRD072		Ca	pture/Maintain	Claim Detai	l Lines				

쁓 Creditor : Cla	im Maintenance										
Account No.	ABC001	Ditions 🛠									
Claim Heade	er Addres	s & Contacts	Terms & Notes	Syste	em Informat	on Sub-	Account		Esc Exit		
Claim Date	2022/07/15	2	Claim Due Date 2	022/07/15	<u>8</u> 2	Un-Al	located Claim [F5]				
Reference	TEST CLAIM		Claim Type	/ - Value Based	d 🔽	Supplier D	oc.No 15003139	۲	🏋 Functions ×		
Claim Code	ADVERTISE - ADV	ERTISING			-] GR	RV No. 0	0	Ins. Add Line		
Source Branch	BSCLB - CASH & C	CARRY SIMULATION	•						Update Line		
						VAT Indica	I - Indusive	•	Del Delete Line		
Stock Code	Link Code	Description			Quantity	Drice	VAT	Total			
48449	48449-001	5 STAR MAIZE 1KG	(1X1)		1.00	500.00	0.00	500.00			
٢								>			
Sub-Total	(Excl)	500.00	VAT Amount	0	.00	Claim Total	(Incl)	500.00			
CRD071				Clair	n Detail Maiı	itenance					

👺 Creditor : Claim Maintenance	
Account No. ABC001 Claim Number 0 Creditor Name ABC SWEETS WAREHOUSE Claim Status NEW CLAIM	• Options *
Claim Header Address & Contacts Terms & Notes System Information Sub-Account Claim Date 2022/07/15 Claim Due Date 2022/07/15 Image: Claim Due Date 2022/07/15 Reference TEST CLAIM Image: System Prompt Image: Creditor Claims Image: Creditor Claims Source Branch BSCLB - CASH & Creditor Claims Image: Creditor Claims Image: Creditor Claims Image: Creditor Claims Stock Code Link Code 48449 48449-001 Image: Creditor Claims Image: Creditor Claims Image: Creditor Claims No Yes Yes Image: Creditor Claims Image: Creditor Claims Image: Creditor Claims	File Save Exit Exit Functions * Image: Add Line Update Line Delete Line Delete Line Delete Line
Sub-Total (Excl) 500.00 VAT Amount 0.00 Claim Total (Incl) 500.00	
CRD071 Claim Detail Maintenance	

🐮 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	Options 🛠			
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	- Instruction Instruction			
Posted	KYD001	KEY DISTRIBUTORS	23100426	2021/04/27	PRICE CLAIM	7 350.00	CASH & CARRY SIM	Update			
Open	HEE001	HEIDEL EGGS	23100425	2021/04/12	PRICE ADJUSTMENT	20 850.00	CASH & CARRY SIM	Delete			
Posted	BBF001	BEST BUY FOODS PTY (LTD)	23100423	2021/04/09	TALLY CLAIM	24 224.06	CASH & CARRY SIM	Delete			
Posted	BFF003	BEST BUY FOOD CLAIM	23100424	2021/04/09	TRUCK ALLOWANCE (VALUE B	34 492.64	CASH & CARRY SIM	LSC Exit			
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	🏹 Functions 🛛 🛠			
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	F5 Post Claim			
Open	AMK001	AMKA PRODUCTS	23100419	2021/03/05	TALLY VALUE BASED	4 968.00	CASH & CARRY SIM	Re-Transmit			
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100417	2021/02/12	GONDOLA ENDS	5 750.00	CASH & CARRY SIM	Print Claim			
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	View By Supplier			
Open	HEE001	HEIDEL EGGS	23100413	2020/12/31	EFT DISCOUNT (EFT)	9 000.00	CASH & CARRY SIM	FI2 Audit Trail			
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	Sourch A			
Open	AMK001	AMKA PRODUCTS	23100410	2020/11/27	PRICE ADJUSTMENT	894.96	CASH & CARRY SIM	Search A			
Posted	AMK001	AMKA PRODUCTS	23100409	2020/11/24	PRICE ADJUSTMENT	8 725.92	CASH & CARRY SIM	Claim No.			
Posted	BLI002	BLISS BRANDS (PTY) LTD	23100407	2020/11/11	DISTRIBUTION ALLOWANCE	2 363.18	CASH & CARRY SIM	E Summel A assumed			
Open	BLI002	BLISS BRANDS (PTY) LTD	23100408	2020/11/11	PROMOTION	4 631.36	CASH & CARRY SIM	Suppl.Account			
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	Display Filter			
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100402	2020/09/28	PRICE ADJUSTMENT	116 321.57	CASH & CARRY SIM	 A - All Claims 			
4							Þ				
CRD070	A 🇳 Rec	cords Displated : 218					📄 👔 Right Cl	ick on Grid for Pop-Up Menu			

🖑 Credite	👺 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	🖉 📲 Options 🛛 🛠			
Open	ABC001	ABC SWEETS WAREHOUSE		23100430	2022/07/15	ADVERTISING	500.00	CASH & CARRY SIM	1			
Open	BLI002	BLISS BRANDS (PTY) LTD		23100428	2021/05/24	DISTRIBUTION ALLOWANCE	2 042.63	CASH & CARRY SIM	1 Ins New Claim			
Posted	KYD001	KEY DISTRIBUTORS		23100426	2021/04/27	PRICE CLAIM	7 350.00	CASH & CARRY SIM	1 Update			
Open	HEE001	HEIDEL EGGS		23100425	2021/04/12	PRICE ADJUSTMENT	20 850.00	CASH & CARRY SIM	1 Del Delete			
Posted	BBF001	BEST BUY FOODS PTY (LTD)		22100422	2021/04/00	TALLY CLAIM	24 224 06	GASH & CARRY SIM	1 Delete			
Posted	BFF003	BEST BUY FOOD CLAIM	ystem Prompt			-		ASH & CARRY SIM	4 Esc Exit			
Posted	HEE001	HEIDEL EGGS				Claime		ASH & CARRY SIM	1			
Posted	AMK001	AMKA PRODUCTS				Cidillis		ASH & CARRY SIM	4 🛛 🏹 Functions 🛛 🛠			
Posted	BSCDC	Big Save Distribution Cent						ASH & CARRY SIM	1			
Open	AMK001	AMKA PRODUCTS						ASH & CARRY SIM	1 Post Claim			
Open	AMK001	AMKA PRODUCTS				Authorise Claim ?		ASH & CARRY SIM	1 📝 Re-Transmit			
Posted	BSCDC	Big Save Distribution Cent						ASH & CARRY SIM	1 Print Claim			
Open	HEE001	HEIDEL EGGS						ASH & CARRY SIM	4			
Open	HEE001	HEIDEL EGGS						ASH & CARRY SIM	1 View By Supplier			
Open	HEE001	HEIDEL EGGS						ASH & CARRY SIM	1 Audit Trail			
Posted	HEE001	HEIDEL EGGS				N No	V Var	ASH & CARRY SIM	4			
Posted	HEE001	HEIDEL EGGS					. Tes	ASH & CARRY SIM	4 Search 🖈			
Open	AMK001	AMKA PRODUCTS		20100410	2020/11/2/	PRICE ADJUSTMENT	054.90	CASH & CARRY SIM				
Posted	AMK001	AMKA PRODUCTS		23100409	2020/11/24	PRICE ADJUSTMENT	8 725.92	CASH & CARRY SIM	1 Claim No.			
Posted	BLI002	BLISS BRANDS (PTY) LTD		23100407	2020/11/11	DISTRIBUTION ALLOWANCE	2 363.18	CASH & CARRY SIM	1 Suppl Account			
Open	BLI002	BLISS BRANDS (PTY) LTD		23100408	2020/11/11	PROMOTION	4 631.36	CASH & CARRY SIM	1 Supplicaceount			
Open	PRE001	PREMIER MILLING		23100406	2020/10/21	TALLY CLAIM	5 376.00	CASH & CARRY SIM	4			
Posted	PRE001	PREMIER MILLING		23100405	2020/10/09	TALLY CLAIM	5 376.00	CASH & CARRY SIM	1 Display Filter			
Posted	BSCDC	Big Save Distribution Centre (Pty) Ltd	23100402	2020/09/28	PRICE ADJUSTMENT	116 321.57	CASH & CARRY SIM	1 - All Claims			
4								•				
CRD070	A Creditor	s : Claims Maintenance						📄 🔛 Right	Click on Grid for Pop-Up Menu			



🖑 Creditor : Cla	im Maintenan	ce						
Account No. Creditor Name	ABC001 ABC SWEETS V	/AREHOUSE		Clai	m Number 23100 aim Status AUTH	0429 ORISED		Options *
Claim Head	er Addr	ess & Contacts	Terms & Notes	System Informat	on Sub-A	Account		
Claim Date Reference Claim Code Source Branch	2022/07/15 TEST ADVERTISE - A BSCLB - CASH 3	ET DVERTISING & CARRY SIMULATION	Claim Due Date 1899/ Claim Type V - Va	12/30 Ez	Un-Alia Supplier Do GR	ocated Claim [F5] oc.No 15003133 V No. 0	3 0 0	Functions *
Stock Code 48449	Link Code 48449-001	Description 5 STAR MAIZE 1KG	; (1X1)	Quantity 1.00	Price 1 500.00	VAT 0.00	Total 1 500.00	-
< Sub-Tota	(Excl)	1 500.00	VAT Amount	0.00	Claim Total ((Incl)	1 500.00	-
CRD071	🇄 CLAIM AU	THORISED - VIEW O	NLY					ر ۱۱

🐮 Creditors	Transaction	n Statement	t									
Account No.	ABC001		ABC SWEETS WAREHOUS	SE	9		F	ilter on Transactior				
From Period	202207		2022/07/01 - 2022/07/3	1			11 1	*ALL* - ALL Transa	ctions		~	
To Period	202207		2022/07/01 - 2022/07/3	l	Current Balance	1 500.00		View UnAllocated	Lines			
Date	ТхТр	DocNo	Reference	Details		Debit		Credit	Balance	Doc.Balance	Pay	
2022/07/01	OBAL			Opening Bala	ance (202206)		0.00	0.00	0.00	0.00		Options *
2022/07/12	CRDPMT	23010998	TEST	Creditors Par	yment	5	00.00	0.00	-500.00	0.00	202	
2022/07/12	CRDPRV	23010999	TEST	Payment Rev	/ersal		0.00	500.00	0.00	0.00	202	View Details
2022/07/15	CRDCLM	23100429	15003138	ADVERTISIN	G	15	00.00	0.00	-1 500.00	-1 500.00	189	Esc Exit
												Functions \$ Print Statement Print Txan Print GRV View GL Posting View Allocations 1000000000000000000000000000000000000
						2 00	00.00	500.00		-1 500.00		
1												
CRD103			Creditor Tra	nsaction Enq	uiry							