

A2000ERP ~ SALES

How to set customer Credit Limit and validation in Sales Order or Invoice to check Credit Limit Credit Limit and Credit Period Check

Credit Limit and Credit Period are set up in the Customer Maintenance (same applies to Supplier Maintenance but normally not used) as shown below:

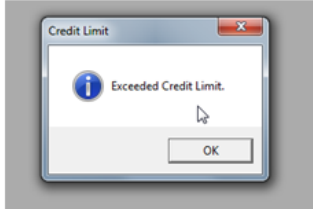
The screenshot shows the 'Customer Maintenance' window with the following fields and annotations:

- Customer Information:** Customer (test1), Name (test1), Address, Postal Code, City, Country, Contact, Credit Class, Alias.
- Account Group:** Account Group, Group, Category, Delivery Term, Delivery Mode, Payment Mode, Payment Term, Default PDSU, Remarks.
- Credit Limit/Period:** Credit Limit (999,999.00), Credit Period (0 in D), Credit Used (Inv) (0.00), Credit Used (DO) (0.00), Created Date (11-02-2014), Validity Period, SP/Buyer, UEN No.
- Annotations:**
 - Red box: 'Adjust accordingly if you are using Credit Days or Credit Month Checking.' pointing to the Credit Period field.
 - Red box: 'manually set up or can be set by default' pointing to the Credit Limit field.
 - Red box: 'auto-computed by system' pointing to the Credit Used (Inv) and Credit Used (DO) fields.

A2000ERP ~ SALES

There are two options in the system that relate to Customer Credit Limit Check and both can be found under System Manager – System Settings.

1. System Settings – Main – System Checks and Controls – Check Credit Limit.
 - a. Do not check – This is self-explanatory. System does not check credit limit.
 - b. Warn Customer – When a transaction is entered which exceeds the remaining credit available to this customer, user will be prompted as follows but will still be able to continue processing the transaction.



- c. Warn Supplier – same as b.
 - d. Both warn – both b and c are applicable.
 - e. Block Customer – When a transaction is entered which exceeds the remaining credit available to the customer, user will be blocked from saving the transaction. An over-ride password needs to be keyed in to continue processing the transaction. The prompt appears after the details have been keyed in.

Credit Invoice

ADD: [Icons] EDIT: [Icons] CUSTOMER: [Icon] PRODUCT: [Icon]

Type CR No 166971 Ref No./Doc No. Date 11-02-2014

Customer test1 test1 ? Doc Date 11-02-2014

Sales Person Contact Our D/O

PDSU None NA NA NA Due Date 11-03-2014

Currency SGD Exchange Rate 1 Customer PO

Narration Order Ref.Date

Invoice [Icons] Add. Attachment Sales Bundle

SrNo	Warehouse	Quantity	UOM	Unit Price	Total
1	W1	1	ROL	100.0000	0.00
				0.0000 LP:	SGD 0.00
	W1	0			
				0.0000 LP:	0.00

Deliver To M.O.D Add GST Sub Total 0.00

Payment Mode Payment Term 30

Supply GST 0% (Out of Scope)
Supply GST 0% (Zero-rated Supplies)
Supply GST 7% (Non-Reg 33 Supplies)
Supply GST 7% (Reg 33 Exempt Supplies)
Supply GST 7% Deemed Supplies
Supply GST 7% Standard Rated

Discount 0.00% 0.00 0.00
GST @ 7.00% 0.00 0.00
Total with GST 0.00

PRODUCT DETAIL EXCHANGE RATE UOM

PREVIEW D/O PRINT D/O PRINT SERIAL

PREVIEW SAVE EXIT

A2000ERP ~ SALES

- f. Block Supplier – same as e.
- g. Both Block – both e and f are applicable.

2. System Settings – Other – Additional Credit Options

- a. Check credit days – if you have set up credit period in days for your Customers and you want the system to block if the customer has credit exceeding the pre-set credit days, tick this option.
- b. Check credit month – if you have set up credit period in month for your Customers and you want the system to block if the customer has credit exceeding the pre-set credit days, tick this option. The blocking will be at the point of selection of the customer in the header.

The screenshot displays the 'Credit Invoice' form in the A2000ERP system. The form is titled 'Credit Invoice' and includes fields for 'Type' (CR), 'No' (0), 'Ref No./Doc No.' (*Auto*), 'Date' (11-Feb-14), 'Customer' (test1), 'Sales Person', 'PDSU' (None), 'Currency' (SGD), 'Exchange Rate' (1), 'Narration', 'Doc Date' (11-Feb-14), 'Our D/O', 'Due Date' (11-Feb-14), 'Customer PO', and 'Order Ref.Date'. Below these fields are tabs for 'Invoice Detail', 'Shipping Detail', 'Additional Detail', 'Customer Dept', 'Billing Add.', 'Attachment', and 'Sales Bundle'. The 'Invoice Detail' tab is active, showing a table with columns: 'SrNo', 'Product', 'Warehouse', 'Quantity', 'UOM', 'Unit Price', and 'Total'. A modal dialog box titled 'Check Credit Months' is overlaid on the form, displaying an information icon and the message: 'This customer has pending invoices past due date. System setting does not permit further transaction.' with an 'OK' button. At the bottom of the form, there are buttons for 'PRODUCT DETAIL', 'EXCHANGE RATE', 'UOM', 'PREVIEW D/O', 'PRINT D/O', 'PRINT SERIAL', 'FLUSH DETAILS', 'PREVIEW', 'SAVE', and 'EXIT'.

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