




HOW TO RESAVE TRANSACTIONS IN QNE OPTIMUM

Problem Scenario:

Upon creating transaction, lately noticed, user realized that he/she used a wrong posting account to one of its entries:

 Invoices

Customer 101-A001 ✕

Currency PHP ✕

Rate 1.00000000

Description SALES ⋮

To

Agent CINDY ✕

ADVANCE TRADING CORPORATION
35, WEST OF AYALA
SE. JIL PUYAT,
MAKATI CITY








Doc Date 02/21/2020 ⋮

INV # INV00020 ⋮

Reference No

Tax Inclusive Deferred VAT

Account Notes Files Info

       View Variants ⋮

Acc Code	Account Name	Description	Reference No	Amount	Tax Code	Tax...	Tax	W...	WTax
▶ 600-0100	SALES - HARDWARE	SALES		3,000.00	SR-SP	12.0...	321.43		

GLTransaction ⋮

Date	Account #	Account Name	Doc #	Reference No	Description	Debit	Credit
▶ 02/21/2020	101-A001	ADVANCE TRADING...	INV00020		SALES	3,000.00	
02/21/2020	600-0100	SALES - HARDWARE	INV00020		ADVANCE TRADING...		2,678.57
02/21/2020	101-0010	METROBANK	INV00020		ADVANCE TRADING...		321.43

3,000.00

3,000.00

OK

[F9] Print ⋮

Resolution(s):

Update the wrong posting account such as the VAT in the sample transaction.

Invoices

Details Customer

Customer: 101-A001
 Currency: PHP
 Rate: 1.00000000
 Description: SALES

ADVANCE TRADING CORPORATION
 35, WEST OF AYALA SE. JIL PUYAT, MAKATI CITY

Doc Date: 02/21/2020
 INV #: INV00020
 Reference No:

Agent: CINDY
 Tax Inclusive Deferred VAT

Account Notes Files Info

Acc Code	Account Name	Description	Reference No	Amount	Tax Code	ax...	Tax	W...	WTax
600-0100	SALES - HARDWARE	SALES		3,000.00	SR-SP	12.0...	321.43		

GLTransaction

Date	Account #	Account Name	Doc #	Reference No	Description	Debit	Credit
02/21/2020	101-A001	ADVANCE TRADING...	INV00020		SALES	3,000.00	
02/21/2020	600-0100	SALES - HARDWARE	INV00020		ADVANCE TRADING...		2,678.57
02/21/2020	101-0010	METROBANK	INV00020		ADVANCE TRADING...		321.43

3,000.00 3,000.00

OK [F9] Print

VAT Codes

Tax Codes

VAT #: SR-SP

VAT Type: Standard-rated

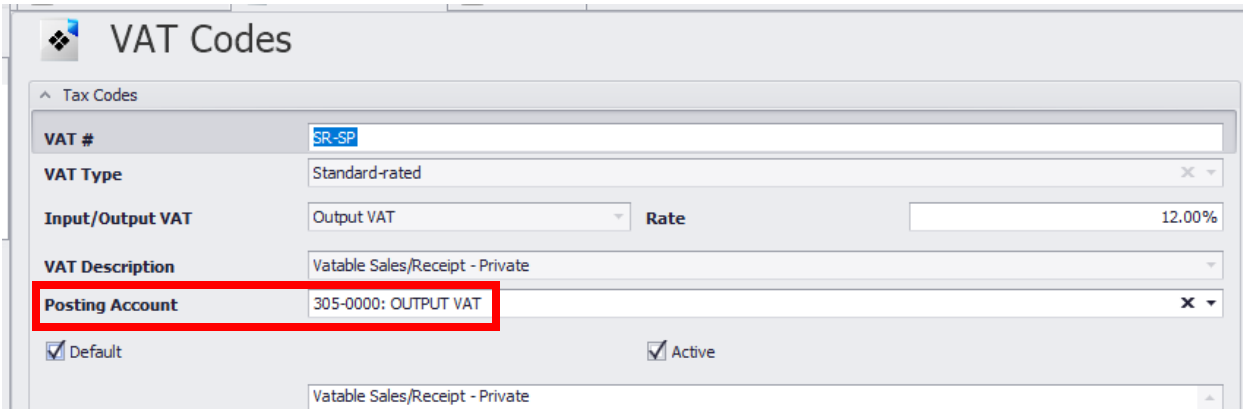
Input/Output VAT: Output VAT Rate: 12.00%

VAT Description: Vatable Sales/Receipt - Private

Posting Account: 101-0010: METROBANK

Default Active

Vatable Sales/Receipt - Private



VAT Codes

^ Tax Codes

VAT # SR-SP

VAT Type Standard-rated

Input/Output VAT Output VAT Rate 12.00%

VAT Description Vatable Sales/Receipt - Private

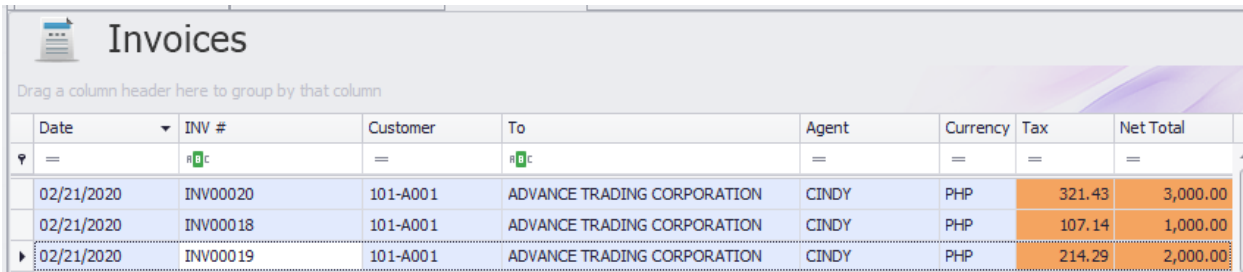
Posting Account 305-0000: OUTPUT VAT

Default Active

Vatable Sales/Receipt - Private

After setting the right posting account, since user have lately noticed the problem, there are more transactions being created and he/she cannot resave the transaction one by one.

To resave multiple transactions at the same time, go to Search View of the transactions. User may highlight specific transactions or press CTRL + A to Select All transactions.

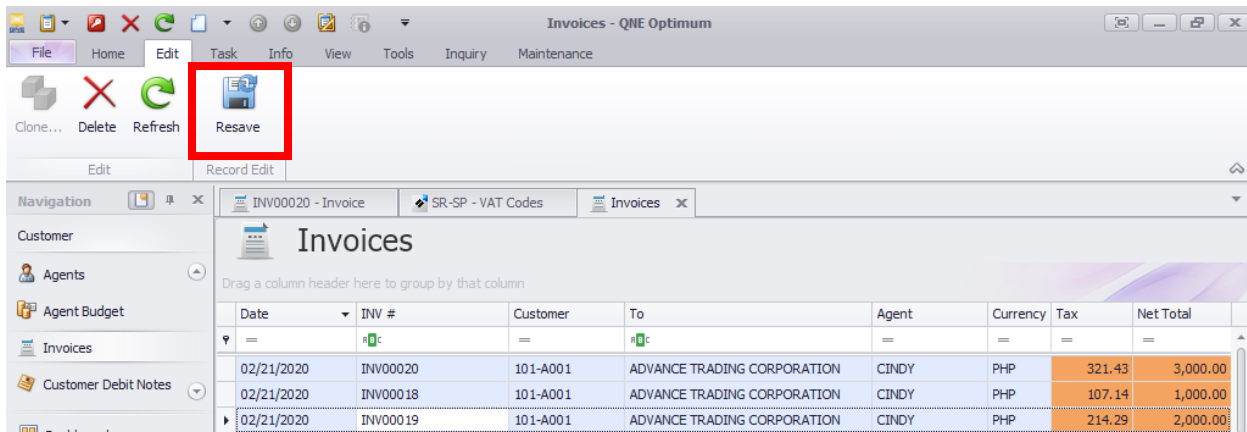


Invoices

Drag a column header here to group by that column

Date	INV #	Customer	To	Agent	Currency	Tax	Net Total
02/21/2020	INV00020	101-A001	ADVANCE TRADING CORPORATION	CINDY	PHP	321.43	3,000.00
02/21/2020	INV00018	101-A001	ADVANCE TRADING CORPORATION	CINDY	PHP	107.14	1,000.00
02/21/2020	INV00019	101-A001	ADVANCE TRADING CORPORATION	CINDY	PHP	214.29	2,000.00

Go to Edit > Resave



Invoices - QNE Optimum

File Home Edit Task Info View Tools Inquiry Maintenance

Clone... Delete Refresh **Resave**

Navigation: INV00020 - Invoice, SR-SP - VAT Codes, Invoices

Customer

Agents

Agent Budget

Invoices

Customer Debit Notes

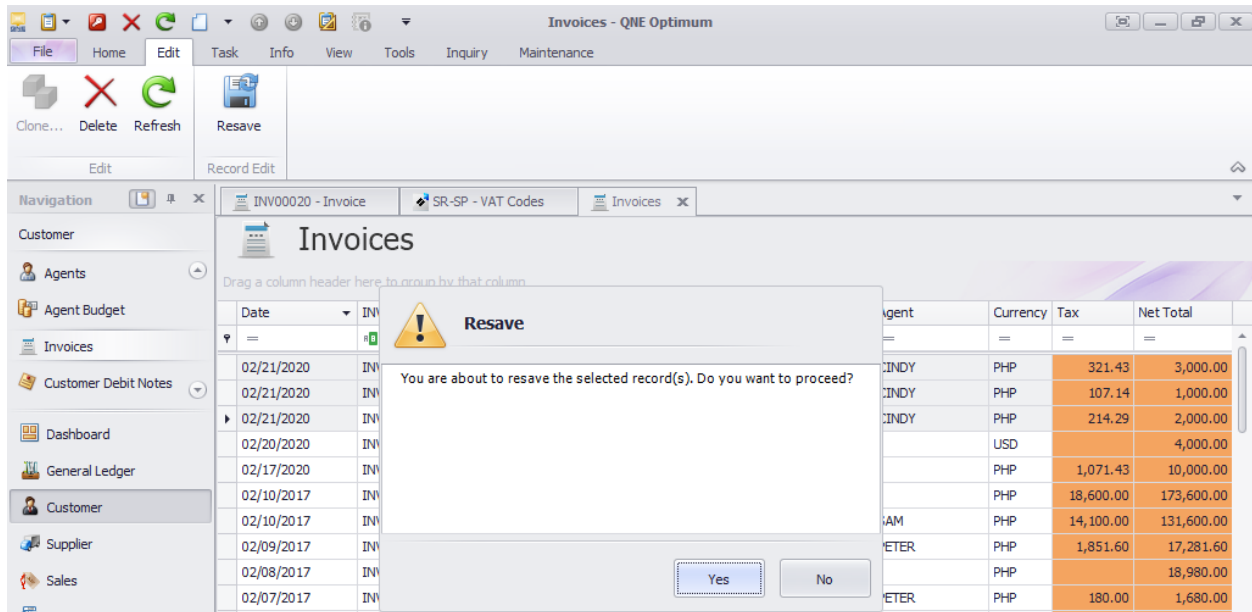
Dashboard

Invoices

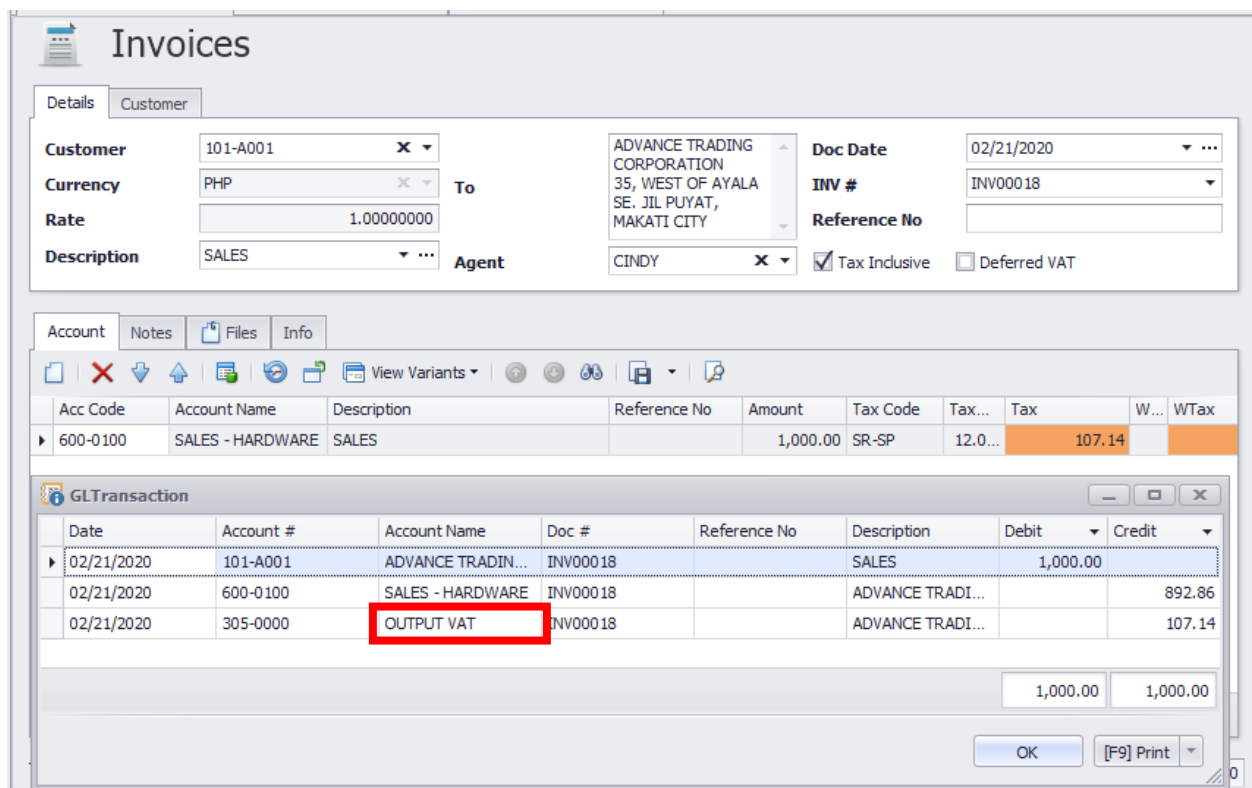
Drag a column header here to group by that column

Date	INV #	Customer	To	Agent	Currency	Tax	Net Total
02/21/2020	INV00020	101-A001	ADVANCE TRADING CORPORATION	CINDY	PHP	321.43	3,000.00
02/21/2020	INV00018	101-A001	ADVANCE TRADING CORPORATION	CINDY	PHP	107.14	1,000.00
02/21/2020	INV00019	101-A001	ADVANCE TRADING CORPORATION	CINDY	PHP	214.29	2,000.00

User will have confirmation before proceeding. Click 'Yes'



User may now notice that entries have been updated to the correct one



Invoices

Details Customer

Customer: 101-A001
 Currency: PHP
 Rate: 1.00000000
 Description: SALES
 Agent: CINDY

To: ADVANCE TRADING CORPORATION
 35, WEST OF AYALA SE. JIL PUYAT, MAKATI CITY

Doc Date: 02/21/2020
 INV #: INV00019
 Reference No:

Tax Inclusive Deferred VAT

Account Notes Files Info

Acc Code	Account Name	Description	Reference No	Amount	Tax Code	Tax...	Tax	W...	WTax
600-0100	SALES - HARDWARE	SALES		2,000.00	SR-SP	12.0...	214.29		

GLTransaction

Date	Account #	Account Name	Doc #	Reference No	Description	Debit	Credit
02/21/2020	101-A001	ADVANCE TRADING...	INV00019		SALES	2,000.00	
02/21/2020	600-0100	SALES - HARDWARE	INV00019		ADVANCE TRADING...		1,785.71
02/21/2020	305-0000	OUTPUT VAT	INV00019		ADVANCE TRADING...		214.29

2,000.00 2,000.00

OK [F9] Print

Invoices

Details Customer

Customer: 101-A001
 Currency: PHP
 Rate: 1.00000000
 Description: SALES
 Agent: CINDY

To: ADVANCE TRADING CORPORATION
 35, WEST OF AYALA SE. JIL PUYAT, MAKATI CITY

Doc Date: 02/21/2020
 INV #: INV00020
 Reference No:

Tax Inclusive Deferred VAT

Account Notes Files Info

Acc Code	Account Name	Description	Reference No	Amount	Tax Code	Tax...	Tax	W...	WTax
600-0100	SALES - HARDWARE	SALES		3,000.00	SR-SP	12.0...	321.43		

GLTransaction

Date	Account #	Account Name	Doc #	Reference No	Description	Debit	Credit
02/21/2020	101-A001	ADVANCE TRADING...	INV00020		SALES	3,000.00	
02/21/2020	600-0100	SALES - HARDWARE	INV00020		ADVANCE TRADING...		2,678.57
02/21/2020	305-0000	OUTPUT VAT	INV00020		ADVANCE TRADING...		321.43

3,000.00 3,000.00

OK [F9] Print

NOTE:



For further concerns regarding this matter, please contact support to assist you or create ticket thru this link <https://qnesupportph.freshdesk.com>