

Debit Memo, Credit Memo, Chargeback Process

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11/24/2024

Debit Memo, Credit Memo, Chargeback Process



A/R Invoice

Customer: C1A009-1
 Name: 기아주 화성공장
 Contact Person: 세글계산서
 Customer Ref. No.:
 BP Currency: KRW

No.: 1093
 Status: Open
 Posting Date: 2024.11.25
 Due Date: 2024.12.15
 Document Date: 2024.11.25

Business Place: (주)유니테크
 VAT Registration No.: 134-81-44047

Contents | Logistics | Accounting | Attachments

Item/Service Type: **Item** | Summary Type: No Summary

#	Item No.	Quantity	Unit Price	Discount %	Tax Code	Total (LC)
1	C-UZ0300000-01-ZZBONO-01-20	1	100.00 KRW	0.00	A8	100 KRW
2				0.00	A8	

Sales Employee: -없음-
 Owner:

Total Before Discount: 100 KRW
 Discount: %
 Total Down Payment: ...
 Freight: 0 KRW
 Rounding: 0 KRW
 Tax: 10 KRW
 Total: 110 KRW

Payment Order Run

Sales - A/R > A/R Invoice (Item)

This is 『Invoice』 transaction.

Enter the item code.

The item group (account) is determined based on the item code.

Origin

IN

Control Acct	CO.관리계정명	Debit	Credit	Remarks
1103010100	외상매출금(국내)	110 KRW		A/R Invoices
2102020100	부가세예수금		10 KRW	A/R Invoices
4101030100	상품매출(국내)		100 KRW	A/R Invoices
1107010100	[재고]상품		1,000 KRW	A/R Invoices
5101030100	상품매출원가	1,000 KRW		A/R Invoices

Debit Memo, Credit Memo, Chargeback Process



A/R Invoice

Customer: C1A009-1
 Name: 기아주 화성공장
 Contact Person: 세글계산서
 Customer Ref. No.:
 Local Currency: ▼

No. 주요: 1094
 Status: Open
 Posting Date: 2024.11.25
 Due Date: 2024.12.15
 Document Date: 2024.11.25

Business Place: (주)유니테크
 VAT Registration No.: 134-81-44047

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Item/Service Type: **Service** Summary Type: No Summary ▼

#	Description	G/L Account	G/L Account Name	Tax Code	Total (LC)	Blanket Agreement No.	C..
1	Debit Memp	1107010100	[재고]상품	A2	100 KRW		

Sales Employee: -없음-
 Owner:

Total Before Discount: 100 KRW
 Discount: %
 Total Down Payment:
 Freight:
 Rounding:
 Tax:
 Total: 100 KRW

☐ Payment Order Run

Sales - A/R > A/R Invoice (Service)

This is 『Debit Memo』 transaction.

Enter the description and G/L account.

Origin

➡ IN

Control Acct	CO.관리계정명	Debit	Credit	Remarks
➡ 1103010100	외상대출금(국내)	100 KRW		A/R Invoices
➡ 2102020100	부가세예수금		0 KRW	A/R Invoices
➡ 1107010100	[재고]상품		100 KRW	A/R Invoices

Debit Memo, Credit Memo, Chargeback Process



A/R Credit Memo

Customer: C1A009-1
 Name: 기아주 화성공장
 Contact Person: 세글계산서
 Customer Ref. No.:
 Local Currency: ▼

No. 주요: 24
 Status: Open
 Posting Date: 2024.11.25
 Due Date: 2024.11.25
 Document Date: 2024.11.25

Business Place: (주)유니테크
 VAT Registration No.: 134-81-44047

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Item/Service Type: **Service** Summary Type: No Summary ▼

#	Description	G/L Account	G/L Account Name	Tax Code	Total (LC)	Blanket Agreement No.	C...
1	test	1107010100	[재고]상품	A2	100 KRW		

Sales Employee: -없음-
 Owner:

Total Before Discount: 100 KRW
 Discount: %
 Total Down Payment:
 Freight: →
 Rounding:
 Tax:
 Total: 100 KRW

Payment Order Run

Sales - A/R > A/R Credit Memo

This is 『Credit Memo』 transaction.

If 'Item' is selected

Enter the item code.

The item group (account) is determined based on the item code.

If 'Service' is selected

Enter the description and G/L account.

Origin

→ CN

Control Acct	CO-관리계정명	Debit	Credit	Remarks
→ 1103010100	외상매출금(국내)	-100 KRW		A/R Credit Memos
→ 2102020100	부가세예수금		0 KRW	A/R Credit Memos
→ 1107010100	[재고]상품		-100 KRW	A/R Credit Memos

Debit Memo, Credit Memo, Chargeback Process



Incoming Payments

Selected	Document No.	Document Type	Date	Due Date	Overdue Days	*	Doc. Remarks	Total	Balance Due	Total Payment
<input checked="" type="checkbox"/>	24	CN	2024.11.25	2024.11.25	0	*		-100 KRW	-100 KRW	-100 K
<input checked="" type="checkbox"/>	1093	IN	2024.11.25	2024.12.15	-20			110 KRW	110 KRW	110 K
<input checked="" type="checkbox"/>	1094	IN	2024.11.25	2024.12.15	-20			100 KRW	100 KRW	100 K
<input type="checkbox"/>	40936	JE	2024.11.25	2024.11.25	0	*	Incoming Payments - C1A009-1	3,000,000 KRW	3,000,000 KRW	3,000,000 K

Payment Means

Currency: KRW

Check ☐ Bank Transfer ☒ Credit Card ☐ Cash ☐ Bill of Exchange ☐

G/L Account: 1101021005 Checking Account Clearing

☐ Search by Bank Code

#	Due Date	Amount	Country/Region	Bank Name	Branch	Account	Check No.
1	2024.11.25	10 KRW	대한민국	씨티은행			1532
2	2024.12.25		대한민국				2

10 KRW

Overall Amount: 110 KRW

Balance Due: 100 KRW Chargeback amount

Bank Charge:

Paid: 10 KRW

☐ Payment on Account: 0

Total Amount Due: 110 KRW

Total Amount Due: 10 KRW

Banking > Incoming Payments

This is 『Chargeback』 transaction.

In the "Payment Means" popup screen, the 'Balance Due' amount will soon be the 'Chargeback' amount.

Debit Memo, Credit Memo, Chargeback Process



Incoming Payments

Code: C1A009-1
 Name: 기아주 화성공장
 Bill To: Bill To
 Contact Person: 세글계산서
 Project: [BP]이윤채권/채무

Customer
 Vendor
 Account

No.: 475
 Posting Date: 2024.11.25
 Due Date: 2024.11.25
 Document Date: 2024.11.25
 Reference:
 Transaction No.: 40941

Contents

Selected	Document No.	Document Type	Date	Due Date	Overdue Days	*	Doc. Remarks	Total	Balance Due	Total Payment
<input checked="" type="checkbox"/>	24	CN	2024.11.25	2024.11.25	0	*		-100 KRW		-100 K
<input checked="" type="checkbox"/>	1093	IN	2024.11.25	2024.12.15	-20			110 KRW		110 K
<input checked="" type="checkbox"/>	1094	IN	2024.11.25	2024.12.15	-20			100 KRW		100 K

Payment on Account: -100

Total Amount Due: 10 KRW

Open Balance: -100 KRW

Remarks: Incoming Payments - C1A0
 Journal Remarks: Incoming Payments - C1A0
 Control Account: 1103010100 - 외상매출금(국내)

OK Cancel

Banking > Incoming Payments

This is 『Chargeback』 transaction.

When 'Chargeback' is processed,

- 1) G/L : A/R decrease is -(minus) posted. (i.e. A/R increase)
- 2) A/R : original type='JE', remarks='Incoming Payments', and amount is +(plus)

Origin

RC

Control Acct	CO.관리계정명	Debit	Credit	Remarks
1101021005	Checking Account Clear	10 KRW		Incoming Payments
1103010100	외상매출금(국내)		110 KRW	Incoming Payments
1103010100	외상매출금(국내)		-100 KRW	Incoming Payments

❖ If you check 『Open A/R』 again, a new Balance has been created as shown below ('JE' + 'Incoming Payments')

Selected	Document No.	Document Type	Date	Due Date	Overdue Days	*	Doc. Remarks	Total	Balance Due	Total Payment
<input type="checkbox"/>	40936	JE	2024.11.25	2024.11.25	0	*	Incoming Payments - C1A009-1	3,000,000 KRW	3,000,000 KRW	3,000,000 KRW
<input type="checkbox"/>	40941	JE	2024.11.25	2024.11.25	0	*	Incoming Payments - C1A009-1	100 KRW	100 KRW	100 KRW