

2.1.5 Underpayment A/R Account

SAP Business One compares the amount paid to the amount due, and if the difference is less than the amount defined in the currency settings the application automatically creates the appropriate transaction. If the amount is less than the amount due, it will take the underpayment account.

2.1.5.1 Examples

In the currency settings of CHF 2% difference is allowed.

#	Code	Currency	Intern...	Incoming % Diff. Allowed	Outgoing % Diff. Allowed
1	CAD	Kanadische Dollar	CAD		
2	CHF	Schweizer Franken	CHF	2	2
3	CZK	Tschechische Krone	CZK		

Image 9: Currency settings

There is an invoice in the system with 87.15 CHF. The customer pays only 87 CHF:

The screenshot shows the 'Incoming Payments' dialog box. The 'Selected Document' is 245, with a balance due of CHF 87.15. A 'Payment Means' dialog box is open, showing a payment of CHF 87.00. The difference of CHF 0.15 is highlighted in red in the original image.

Image 10: Incoming payment with underpayment

There will be no popup when add the document. It makes directly a journal entry with the difference

The screenshot shows the 'Journal Entry' dialog box. The 'Series' is 'Primär' and the 'Document' is 'Incoming Payments - C60000'. The 'Journal Entry' table shows the following entries:

#	G/L Acct/BP Code	G/L Acct/BP Name	Control Acct	Debit	Credit	Tax Group	Federal Tax ID	Tax Amount	Gross Va...
1	101020	Post Ausgangszahlung	101020	CHF 87.00					
2	390800	Underpayment A/R Account	390800	CHF 0.15					
3	C60000	SG Electronics	110000		CHF 87.15				

Image 11: Journal entry with the correct booking of the underpayment

2.1.5.2 Recommended Account

Localization	Description	P/L	Bal
KMU CH	3091 – Rabatte und Preisnachlässe	X	