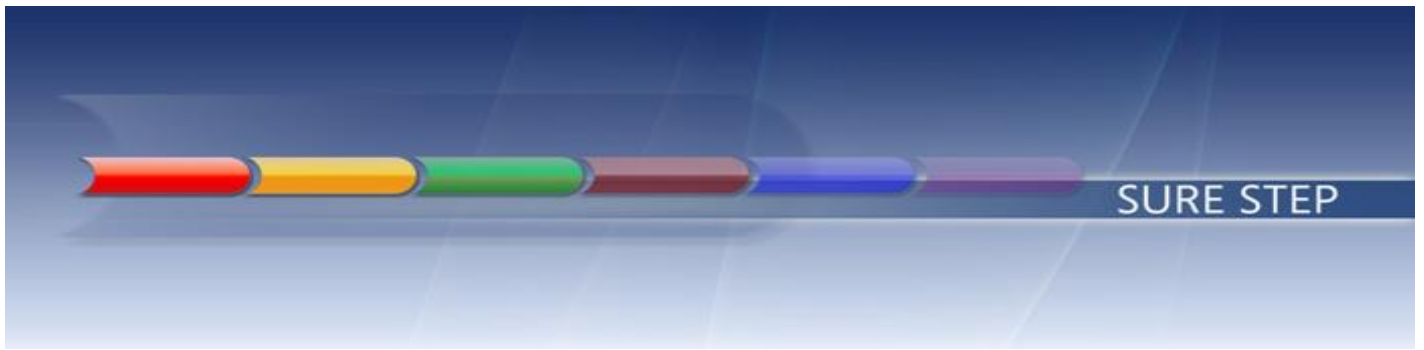




Acumens Claims & Rebates Management Functionality

Version: Business Central BC25

Prepared & developed by
SBC Dynamics ERP

Document History

Revision History:

VERSION	DATE	SECTIONS REVISED	DESCRIPTION
1.0	01-09-2025		Document Prepared
2.0	02-26-2025	Setups	Rename Rebatable to Rebate Enabled in all setups and update the screenshots.

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1. REBATE SETUPS

1.1. Acumens Claims & Rebates Setup

The Acumens Claims & Rebates Setup is as below. Field Names are self-explanatory.

←

✓ Saved

Acumens Claims & Rebates Setup

HOME | More options

General

Item Rebate Enabled ···

Resource Rebate Ena... ···

G/L Account Rebate E... ···

Item Charge Rebate E... ···

Fixed Asset Rebate En... ···

Start Date ··········

Pay Rebate ··········

All Invoices

Minimum Gross Profi... ···

0.00

Prevent Negative Reb... ···

Rebate Expense G/L ... ···

10400

Default Rebate % ······

5.00

Default Rebate Paym... ···

Check

Rebate Purchase Journal

Journal Template Na... ···

PURCHASES

Journal Batch Name ···

REBATE

Rebate Payment Journal

Journal Template Na... ···

PAYMENT

Journal Batch Name ···

REBATE

Rebate Sales Journal

Journal Template Na... ···

SALES

Journal Batch Name ···

REBATE

Rebate General Journal

Journal Template Na... ···

GENERAL

Journal Batch Name ···

REBATE

Vendor Rebate

Minimum Gross Profi... ···

0.00

Prevent Negative Reb... ···

Rebate Expense G/L ... ···

10400

Vendor Rebate Nos ·····

VRB

Minimum Gross Profit % for Rebate: It defines minimum profit % to be eligible for Rebate.

Prevent Negative Rebate: It is used to decide whether Posted Credit Memo is included in Rebate calculation or not. If it is FALSE, then Posted Credit Memo is included otherwise excluded.

Start Invoice Date: It is a date from where Posted Invoices and Credit Memos will be considered to calculate Rebate.

Page | 4

- Pay Rebate On:** It can be used to define whether Rebate is paid for All Invoices or only Fully Paid Invoices.
- Default Rebate %:** It will be assigned to Customer Card – Rebate % when new Customer is created.
- Default Rebate Payment Method:** It can be either Check or Credit Memo.
- Check:** Rebate will be paid by Check to Customer.
 - Credit Memo:** Rebate will be paid by posting Credit Memo to Customer, for Customer Rebate and paid by posting Credit Memo to Vendor, for Vendor Rebate.

1.2. Periods

The setup is used to create monthly and weekly periods.

Weekly

←

Rebate Week Periods | Work Date: 12/1/2027

✓ Saved

Manage

Create weekly Periods

	End Date ↑		Period Type ↑	Closed	Name
→	12/30/2024	⋮	1 Week	☐	2025 Week 1
	1/12/2025		1 Week	☐	2025 Week 2
	1/19/2025		1 Week	☐	2025 Week 3
	1/26/2025		1 Week	☐	2025 Week 4
	2/2/2025		1 Week	☐	2025 Week 5
	2/9/2025		1 Week	☐	2025 Week 6
	2/16/2025		1 Week	☐	2025 Week 7
	2/23/2025		1 Week	☐	2025 Week 8
	3/2/2025		1 Week	☐	2025 Week 9
	3/9/2025		1 Week	☐	2025 Week 10
	3/16/2025		1 Week	☐	2025 Week 11

Monthly

←

Rebate Month Period | Work Date: 12/1/2027

✓ Saved

Manage

Create Periods

	Ending Date ↑		Name	AQDPeriod Type	Closed
→	<u>2/28/2025</u>	⋮	2025 February	Monthly	☐
	3/31/2025		2025 March	Monthly	☐
	4/30/2025		2025 April	Monthly	☐
	5/31/2025		2025 May	Monthly	☐
	6/30/2025		2025 June	Monthly	☐
	7/31/2025		2025 July	Monthly	☐
	8/31/2025		2025 August	Monthly	☐

2. CUSTOMER REBATE USAGE

2.1. Generate Rebate Lines

“Generate Rebate Lines” batch process created “Rebate Document Entries” and “Rebate Entries”. It will be auto populated when Rebate Journal is calculated.

Generate Rebate Lines: Batch process can also be configured in Job Queue to run automatically.

CRONUS USA, Inc.

Lists

Customer Rebate Processing

Vendor Rebate Processing

Posted Documents

Generate Rebate Lines

Rebate Entries

Rebate Purchase Journal

Rebate Sales Journal

Rebate Document Entries

Rebate Journal

Rebate Payment Journal

Rebate Register

> G/L Accounts

> Item Charges

> Vendors

> Tasks

> History

Back to top

Rebate Document Entries are created per Posted Sales Invoice or Posted Sales Credit Memo.

Microsoft Dynamics 365 Business Central

Rebate Document Entries | Work Date: 1/26/2024

Search

Do Not Pay Rebate

Navigate

More options

Rebate Type	Rebate Code	Salesperson Code	Sell-to Customer No.	Document Type	Document No.	Document Posting Date	Sell-to Customer Name	Bill-to Customer Name	Description	Location Code	Department Code	Project Code	Order No.	Document No.
Vendor	20000A	PS	20000	Invoice	103074	1/26/2024	Selangorian Ltd.		Order 1029				1029	
Vendor	20000A	PS	20000	Invoice	103073	1/26/2024	Selangorian Ltd.		Order 1028				1028	
Vendor	10000A	PS	10000	Invoice	103071	1/26/2024	The Cannon Group PLC		Order 1026	BLUE			1026	
Vendor	10000A	PS	10000	Invoice	103069	1/26/2024	The Cannon Group PLC		Order 1025	BLUE			1025	
Vendor	10000A	PS	10000	Invoice	103068	1/26/2024	The Cannon Group PLC		Order 1024	BLUE			1024	
Vendor	10000A	PS	10000	Invoice	103067	1/26/2024	The Cannon Group PLC		Order 1023	BLUE			1023	
Vendor	10000A	PS	10000	Invoice	103066	1/26/2024	The Cannon Group PLC		Order 1021	BLUE			1021	
Vendor	10000A	PS	10000	Invoice	103065	1/26/2024	The Cannon Group PLC		Order 1020	BLUE			1020	
Vendor	10000A	PS	10000	Invoice	103064	1/26/2024	The Cannon Group PLC		Order 1017	BLUE			1017	
Vendor	10000A	PS	10000	Invoice	103072	2/28/2023	The Cannon Group PLC		Order 1027	BLUE			1027	
Customer	30000A	PS	30000A	Invoice	103045	1/5/2023	John Haddock Insurance C...		Order 1013				1013	
Customer	30000A	PS	30000A	Invoice	103053	1/2/2023	John Haddock Insurance C...		Order 1021				1021	
Customer	30000A			Invoice	103056									

Rebate Entries are created per Posted Sales Invoice Line or Posted Sales Credit Memo Line.

Rebate Entries | Work Date: 1/26/2024

Search

Navigate

More options

Rebate Type	Rebate Code	Document Type	Document No.	Document Line No.	Document Posting Date	State	Sell-to Customer No.	Sell-to Customer Name	Bill-to Customer No.	Bill-to Customer Name
Vendor	10000A	Invoice	103069	10000	1/26/2024	GA	10000	The Cannon Group PLC	10000	The Cannon Group PLC
Vendor	10000A	Invoice	103069	20000	1/26/2024	GA	10000	The Cannon Group PLC	10000	The Cannon Group PLC
Vendor	10000A	Invoice	103071	10000	1/26/2024	GA	10000	The Cannon Group PLC	10000	The Cannon Group PLC
Vendor	10000A	Invoice	103072	10000	2/28/2023	GA	10000	The Cannon Group PLC	10000	The Cannon Group PLC
Vendor	10000A	Invoice	103072	20000	2/28/2023	GA	10000	The Cannon Group PLC	10000	The Cannon Group PLC
Vendor	10000A	Invoice	103072	30000	2/28/2023	GA	10000	The Cannon Group PLC	10000	The Cannon Group PLC
Vendor	20000A	Invoice	103073	30000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103073	40000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103073	50000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103073	60000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103074	40000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103074	50000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103074	60000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.
Vendor	20000A	Invoice	103074	70000	1/26/2024	IL	20000	Selangorian Ltd.	20000	Selangorian Ltd.

2.2. Rebate Journal

Rebate Journal is used to calculate Rebate and post it for further processing. It has different options and filters to apply before running report before posting.

Run For: It has two options”: Process and Review

Review options can be used to check Rebate for a period.

Process option can be used by Rebate Administrator and Sales Manager to check, approve, and post Rebate for further processing for input period.

Rebate Journal

✓ Saved

User ID

DEVELOPER

Manage

Show Document

Calculate Rebate

Post

More options

Line No. ↑	Rebate Type	Rebate Code	Name	Document Type	Document No.	Customer No.	Customer Name	State
(There is nothing to show in this view)								

Rebate Journal is populated.

Page | 7

Rebate Journal										
User ID: DEVELOPER										
Manage Show Document Calculate Rebate Post More options										
Line No. ↑	Rebate Type	Rebate Code	Name	Document Type	Document No.	Customer No.	Customer Name	State	Location Code	Location Name
→ 10000	Vendor	10000	Fabrikam, Inc.	Invoice	PS-INV103...	10000	Adatum Corporation	GA	MAIN	Main Warehouse
20000	Vendor	10000	Fabrikam, Inc.	Invoice	PS-INV103...	10000	Adatum Corporation	GA	MAIN	Main Warehouse
30000	Vendor	20000	First Up Consultants	Invoice	PS-INV103...	20000	Trey Research	IL	MAIN	Main Warehouse
40000	Vendor	20000	First Up Consultants	Invoice	PS-INV103...	20000	Trey Research	IL	MAIN	Main Warehouse
50000	Customer	30000	School of Fine Art	Invoice	PS-INV103...	30000	School of Fine Art	FL	MAIN	Main Warehouse
60000	Customer	30000	School of Fine Art	Invoice	PS-INV103...	30000	School of Fine Art	FL	MAIN	Main Warehouse

2.3. Rebate Register

Rebate Register has the functionality below:

Rebate Document Entries: It can be used to see Rebate Document Entries related to Rebate Register.

Rebate Entries: It can be used to see Rebate Entries related to Rebate Register.

Update Payment Info: It can be used to update Payment Information on Rebate Register for **W2 Employee Only**.

Void: It can be used to void Rebate Register to calculate Rebate again and post it.

For W2 Employee, it can be used when Status = Posted.

For 1099 Vendor, it can be used when status is either Created or Journal.

2.3.1. Rebate Register – Void Functionality

Rebate Register Work Date: 1/26/2024													
Search Rebate Documents Entries Rebate Entries Update Payment Info Void Remittance Report													
Entry No. ↓	Creation DateTime	Payee Type	Start Date	End Date	Batch Name	Status	Voided	Paym... Date	Pay... Ref. No	Base Amount	Profit Amount	Rebate Amount	
5	2/28/2023 8:29 AM	W2 Employee	2/28/2023	1/31/2024	SBC\BERNARD	Posted	☐			21,515.80	19,936.54	1,075.80	
4	2/28/2023 8:29 AM	1099 Vendor	2/28/2023	1/31/2024	SBC\BERNARD	Approved	☐			10,200.00	9,495.77	510.00	
3	2/24/2023 9:56 AM	1099 Vendor	2/1/2023	3/31/2024	SBC\BERNARD	Approved	☐			64,789.50	58,880.82	3,239.50	
2	2/24/2023 9:20 AM	1099 Vendor	2/24/2023	2/29/2024			☒			–	–	–	
1	2/24/2023 8:58 AM	1099 Vendor	2/1/2024	2/27/2024			☒			–	–	–	

Rebate Register Status will be updated to Void and related Sales Documents will be included in Rebate calculation again.

2.3.2. Rebate Register – Update Payment Information Functionality

This functionality can only be used for **W2 Employee only**.

When Payment Information is updated then Process is completed for W2 Employee.

Input Payment Date and Payment Check No or Document No. to update on Register.

←

Rebate Register | Work Date: 1/26/2024

Search

Rebate Documents Entries

Rebate Entries

Update Payment Info

Void

Remittance Report

Entry No. ↓	Creation DateTime	Payee Type	Start Date	End Date	Batch Name	Status	Voided	Paym... Date	Pay... Ref. No	B Amo
7	2/28/2023 8:48 AM	W2 Employee	2/1/2023	1/31/2024	SBC\BERNARD	Posted	☐			21,515
6	2/28/2023 8:48 AM	1099 Vendor	2/1/2023	1/31/2024	SBC\BERNARD	Approved	☐			10,200
5	2/28/2023 8:29 AM	W2 Employee	2/28/2023	1/31/2024			☒			
4	2/28/2023 8:29 AM	1099 Vendor	2/28/2023	1/31/2024			☒			
3	2/24/2023 9:56 AM	1099 Vendor	2/1/2023	3/31/2024	SBC\BERNARD	Approved	☐			64,789
2	2/24/2023 9:20 AM	1099 Vendor	2/24/2023	2/29/2024			☒			
1	2/24/2023 8:58 AM	1099 Vendor	2/1/2024	2/27/2024			☒			

Payment Date

2/28/2023

Payment Ref. No.

PV0001

Yes

No

The selected Rebate Registers Status is updated to Paid and Check Date and Check No. information is updated as below.

←

Rebate Register | Work Date: 1/26/2024

Search

Rebate Documents Entries

Rebate Entries

Update Payment Info

Void

Remittance Report

Entry No. ↓	Creation DateTime	Payee Type	Start Date	End Date	Batch Name	Status	Voided	Payment Date	Payment Ref. No	Base Amount	Profit Amount	Rebate Amount
7	2/28/2023 8:48 AM	W2 Employee	2/1/2023	1/31/2024	SBC\BERNARD	Paid	☐	2/28/2023	PV0001	21,515.80	19,936.54	1,075.80
6	2/28/2023 8:48 AM	1099 Vendor	2/1/2023	1/31/2024	SBC\BERNARD	Approved	☐			10,200.00	9,495.77	510.00
5	2/28/2023 8:29 AM	W2 Employee	2/28/2023	1/31/2024			☒			-	-	-
4	2/28/2023 8:29 AM	1099 Vendor	2/28/2023	1/31/2024			☒			-	-	-
3	2/24/2023 9:56 AM	1099 Vendor	2/1/2023	3/31/2024	SBC\BERNARD	Approved	☐			64,789.50	58,880.82	3,239.50
2	2/24/2023 9:20 AM	1099 Vendor	2/24/2023	2/29/2024			☒			-	-	-
1	2/24/2023 8:58 AM	1099 Vendor	2/1/2024	2/27/2024			☒			-	-	-

2.4. Rebate Sales Journal

Rebate Sales Journal can only be used for Customers who are going to be paid Rebate by Credit Memo.

It is used to create Credit Memo for Customer.

Rebate Sales Journal – Get Rebate Lines functionality is used to create Rebate Sales Journal Lines.

Dynamics 365 Business Central

Rebate Sales Journals | Work Date: 1/26/2024

Batch Name: REBATE

Manage Process Page Post/Print Line Account Actions Related Fewer options

Get Rebate Lines Apply Entries...

Posting Date	Document Type	Document No.	Account Type	Account No.	Customer Name	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Document Amount	Amount
1/26/2024		G01001	G/L Account							0.00	

Now, Rebate Sales Journal can be posted.

Rebate Sales Journals | Work Date: 1/26/2024

Batch Name: REBATE

Manage Process Page Post/Print Line Account Actions Related Fewer options

Post Post and Print Preview Posting

Posting Date	Document Type	Document No.	Account Type	Account No.	Customer Name	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Document Amount	Amount	Amount (\$)	Bal. Account Type	Bal. Account No.
1/26/2024		G01002	G/L Account							0.00	0.00	0.00	G/L Account	

The journal lines were successfully posted.

OK

Once posted, Rebate Register is updated to Status = Paid.

Dynamics 365 Business Central

Rebate Register | Work Date: 1/26/2024

Search Rebate Documents Entries Rebate Entries Update Payment Info Void Remittance Report

Entry No.	Creation Date	Payee Type	Doc. No.	Start Date	End Date	Batch Name	Status	Voided	Payment Date	Payment Ref. No.	Base Amount	Profit Amount	Rebate Amount
9	2/28/2023 9:17 AM			2/1/2024	2/29/2024	REBATE	Paid	☐	2/28/2023	G01001	21,315.80	19,936.54	1,278.94
8	2/28/2023 9:17 AM	W2 Employ...		2/1/2024	2/29/2024	SBC\BERNARD	Posted	☐			10,757.90	9,968.27	537.90
7	2/28/2023 8:48 AM	W2 Employ...		2/1/2023	1/31/2024	SBC\BERNARD	Paid	☐	2/28/2023	PV0001	21,515.80	19,936.54	1,075.80
6	2/28/2023 8:48 AM	1099 Vendor		2/1/2023	1/31/2024	SBC\BERNARD	Approved	☐			10,200.00	9,495.77	510.00
5	2/28/2023 8:29 AM	W2 Employ...		2/28/2023	1/31/2024			☒			-	-	-
4	2/28/2023 8:29 AM	1099 Vendor		2/28/2023	1/31/2024			☒			-	-	-
3	2/24/2023 9:56 AM	1099 Vendor		2/1/2023	3/31/2024	SBC\BERNARD	Approved	☐			64,789.50	58,880.82	3,239.50
2	2/24/2023 9:20 AM	1099 Vendor		2/24/2023	2/29/2024			☒			-	-	-
1	2/24/2023 8:58 AM	1099 Vendor		2/1/2024	2/27/2024			☒			-	-	-

2.5. Rebate Purchase Journal

Rebate Purchase Journal can only be used for 1099 Vendor.

It is used to create Rebate Payable for 1099 Vendor.

Rebate Purchase Journal – Get Rebate Lines functionality is used to create Rebate Purchase Journal Lines.

←

Rebate Purchase Journals | Work Date: 1/26/2024

Batch Name

REBATE

Manage

Process

Page

Post/Print

Line

Account

More options

Get Rebate Lines

Apply Entries...

	Posting Date	Document Type	Document No.	External Document No.	Account Type	Account No.	Vendor Name	Description	Dimensions
→	1/26/2024		G03011		G/L Account				Dimension Code ↑ (There is nothing)

Once posted, Rebate Register are updated to Status = Posted.

Dynamics 365 Business Central

←

Rebate Register | Work Date: 1/26/2024

Search

Rebate Documents Entries

Rebate Entries

Update Payment Info

Void

Remittance Report

Entry No. ↓	Creation DateTime	Payee Type	Doc... No.	Start Date	End Date	Batch Name	Status	Voided	Payment Date	Payment Ref. No	Base Amount	Profit Amount	Rebate Amount
9	2/28/2023 9:17 AM			2/1/2024	2/29/2024	REBATE	Paid	☐	2/28/2023	G01001	21,315.80	19,936.54	1,278.94
8	2/28/2023 9:17 AM	W2 Employ...		2/1/2024	2/29/2024	SBC\BERNARD	Posted	☐			10,757.90	9,968.27	537.90
7	2/28/2023 8:48 AM	W2 Employ...		2/1/2023	1/31/2024	SBC\BERNARD	Paid	☐	2/28/2023	PV0001	21,515.80	19,936.54	1,075.80
6	2/28/2023 8:48 AM	1099 Vendor		2/1/2023	1/31/2024	REBATE	Posted	☐			10,200.00	9,495.77	510.00
5	2/28/2023 8:29 AM	W2 Employ...		2/28/2023	1/31/2024			☒			-	-	-
4	2/28/2023 8:29 AM	1099 Vendor		2/28/2023	1/31/2024			☒			-	-	-
3	2/24/2023 9:56 AM	1099 Vendor		2/1/2023	3/31/2024	SBC\BERNARD	Approved	☐			64,789.50	58,880.82	3,239.50
2	2/24/2023 9:20 AM	1099 Vendor		2/24/2023	2/29/2024			☒			-	-	-
1	2/24/2023 8:58 AM	1099 Vendor		2/1/2024	2/27/2024			☒			-	-	-

2.6. Rebate Payment Journal

Suggest Rebate Payment functionality will suggest Rebate Payment.

←

Rebate Payment Journals | Work Date: 1/26/2024

Batch Name

REBATE

Manage

Process

Bank

Prepare

Post/Print

Line

Account

Check

More options

Suggest Rebate Payments...

	Posting Date	Document Date	Document Type	Document No.	External Document No.	Account Type	Account No.	Recipient Bank Account	Description	Currency Code	Payment Method Code	Payment Reference	Amount
→	1/26/2024	1/26/2024	Payment	G04001		Vendor	*				*		

Once posted, Rebate Register Status is updated along with Payment Information – Check No. and Check Date.

ynamics 365 Business Central

Rebate Register | Work Date: 1/26/2024

SearchRebate Documents EntriesRebate EntriesUpdate Payment InfoVoidRemittance Report

Entry No. ↓	Creation DateTime	Payee Type	Proj... Code	State	Doc... Type	Doc... No.	Start Date	End Date	Batch Name	Status	Voided	Payment Date	Payment Ref. No	Base Amount	Profit Amount	Rebate Amount
9	2/28/2023 9:17 AM						2/1/2024	2/29/2024	REBATE	Paid	☐	2/28/2023	G01001	21,315.80	19,936.54	1,278.94
8	2/28/2023 9:17 AM	W2 Employ...					2/1/2024	2/29/2024	SBC\BERNARD	Posted	☐			10,757.90	9,968.27	537.90
7	2/28/2023 8:48 AM	W2 Employ...					2/1/2023	1/31/2024	SBC\BERNARD	Paid	☐	2/28/2023	PV0001	21,515.80	19,936.54	1,075.80
6	2/28/2023 8:48 AM	1099 Vendor					2/1/2023	1/31/2024	REBATE	Paid	☐	1/26/2024	205	10,200.00	9,495.77	510.00
5	2/28/2023 8:29 AM	W2 Employ...					2/28/2023	1/31/2024			☒			-	-	-
4	2/28/2023 8:29 AM	1099 Vendor					2/28/2023	1/31/2024			☒			-	-	-
3	2/24/2023 9:56 AM	1099 Vendor					2/1/2023	3/31/2024	SBC\BERNARD	Approved	☐			64,789.50	58,880.82	3,239.50
2	2/24/2023 9:20 AM	1099 Vendor					2/24/2023	2/29/2024			☒			-	-	-
1	2/24/2023 8:58 AM	1099 Vendor					2/1/2024	2/27/2024			☒			-	-	-

2.7. Rebate Remittance Report

The rebate remittance report shows all rebates paid with the same check.

Rebate Remittance Report can be printed in the following cases:

- 1) Rebate Register having Status = Paid
- 2) Payment Journal after Checks are printed

Here, it is assumed that Rebate will be paid in full for all Rebate Document Entries together having same Rebate Register No.

Rebate Remittance Report

2/28/2023 1:37 PM

Page 1 / 1

20000A - AR Day Property Management A
Mr. Frank Lee
100 Day Drive
Chicago, IL 60611
USA

CRONUS USA, Inc.
7122 South Ashford Street
Westminster
Atlanta, GA 31772

The following is a list of invoices paid included in your Rebate statement for the period from 02/01/23 to 01/31/24.
Enclosed is check # PV0001

Type	Document No.	Customer No.	Customer Name	Invoice Amount	Rebate Amount
Invoice	103073	20000	Selangorian Ltd.	10,757.90	537.90
Invoice	103074	20000	Selangorian Ltd.	10,757.90	537.90
			Total For Check # PV0001	21,515.80	1,075.80

3. VENDOR REBATE USAGE

3.1. Generate Vendor Rebates

The **“Generate Vendor Rebates”** action creates vendor rebates for each posted purchase invoice or posted purchase credit memo.

CRONUS USA, Inc.

Lists

Customer Rebate Processing

Vendor Rebate Processing

Posted Documents

Vendor Rebates:

All

Search

Edit List

Generate Vendor Rebates

Post Batch...

More options

No. ↑

Buy-from Vendor No.

Buy-from Vendor Name

Pay-to Vendor No.

Name

Posting Date

Posting Description

Docum Date

(There is nothing to show in this view)

Vendor Rebates generated.

CRONUS USA, Inc.		Lists ▾	Customer Rebate Processing ▾	Vendor Rebate Processing ▾	Posted Documents ▾	≡		
Vendor Rebates:	All ▾	Search	Edit List	Generate Vendor Rebates	Post Batch...	More options	🔗 🔍 ⌵ ↶ ↷	
No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Pay-to Vendor No.	Name	Posting Date	Posting Description	Document Date	
VR00016	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025	
VR00017	01587796	Custom Metals Incorporated	01587796	Custom Metals Incorporated	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025	
VR00018	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025	
VR00019	01905777	OakvilleWorld	01905777	OakvilleWorld	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025	

Vendor Rebate Details generated.

CRONUS USA, Inc.

Lists

Customer Rebate Processing

Vendor Rebate Processing

Posted Documents

Vendor Rebate Details:

All

Search

Edit List

Rebate No. ↑	Type	No.	Description	Quantity	Direct Unit Cost	Unit Cost	Rebate Type	Rebate Amount
<u>VR00020</u> ⋮	Item	1000	Bicycle	1.00	350.60	350.60	Percentage	5.00
VR00021	Item	1100	Front Wheel	3.00	129.67	129.67	Percentage	7.00
VR00022	Item	1120	Spokes	3.00	2.00	2.00	Percentage	6.00
VR00023	Item	1000	Bicycle	2.00	350.60	350.60	Percentage	5.00
VR00023	Item	1110	Rim	3.00	1.05	1.05	Per Quantity	20.00
VR00024	Item	1000	Bicycle	5.00	350.60	350.60	Percentage	5.00
VR00025	Item	1100	Front Wheel	7.00	129.67	129.67	Percentage	7.00
VR00026	Item	1100	Front Wheel	8.00	129.67	129.67	Percentage	7.00
VR00027	Item	1000	Bicycle	13.00	526.74	526.74	Percentage	5.00

3.2. Vendor Rebates Posting

3.2.1. Exclude Vendor Rebate Line

This setup prevents the line from being posted to ledger entries.

Vendor Rebate | Work Date: 1/9/2025

VR00023

Post... Comments... More options

General

Lines	Manage								
Line No. ↑		Amount Including VAT	Calculated Rebate Amount	Vendor Rebate Amount	Exclude	Rebate Amount Changed By	Rebate Amount Changed DateTime	Purchase Code	
1		701.20	35.06	35.06	☐			RB	
→ 2		3.15	60.00	60.00	☒	SBC\WESLEY	1/10/2025 4:59 AM	RB	

3.2.2. Batch Posting

The “Post Batch” action allows for batch posting of vendor rebates.

CRONUS USA, Inc.

Lists Customer Rebate Processing Vendor Rebate Processing Posted Documents

Vendor Rebates: All Search Edit List Generate Vendor Rebates Post Batch... More options

No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Pay-to Vendor No.	Name	Posting Date	Posting Description	Docum Date
VR00020	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00021	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00022	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00023	01587796	Custom Metals Incorporated	01587796	Custom Metals Incorporated	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00024	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00025	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00026	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025
VR00027	01905777	OakvilleWorld	01905777	OakvilleWorld	1/10/2025	Rebate Period: 01/01/25..01/10/25	1/10/2025

Once posted, Vendor Rebates are moved to the Posted Vendor Rebates section.

CRONUS USA, Inc.

Lists

Customer Rebate Processing

Vendor Rebate Processing

Posted Documents

Posted Vendor Rebates:

All

Search

Report

More options

No. ↑	Buy-from Vendor No.	Buy-from Vendor Name	Pay-to Vendor No.	Name	Posting Date	Posting Description	Docum Date
VR00001	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/9/2025	Rebate Period: 01/01/25..01/09...	1/9/...
VR00002	01587796	Custom Metals Incorporated	01587796	Custom Metals Incorporated	1/9/2025	Rebate Period: 01/01/25..01/09...	1/9/...
VR00013	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/9/2025	Rebate Period: 01/01/25..01/09...	1/9/...
VR00014	01863656	American Wood Exports	01863656	American Wood Exports	1/9/2025	Rebate Period: 01/01/25..01/09...	1/9/...
VR00015	01863656	American Wood Exports	01863656	American Wood Exports	1/9/2025	Rebate Period: 01/01/25..01/09...	1/9/...
VR00020	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00021	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00022	01254796	Progressive Home Furnishings	01254796	Progressive Home Furnishings	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00023	01587796	Custom Metals Incorporated	01587796	Custom Metals Incorporated	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00024	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00025	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00026	01863656	American Wood Exports	01863656	American Wood Exports	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...
VR00027	01905777	OakvilleWorld	01905777	OakvilleWorld	1/10/2025	Rebate Period: 01/01/25..01/10...	1/10/...

3.2.3. Update Source Documents

Once posted, **Posted Purchase Invoices** or **Posted Purchase Credit Memos** are updated with Vendor Rebate information.

←

Posted Purchase Invoice | Work Date: 1/9/2025

+

✓ Saved

PS108064 · Custom Metals Incorporated

Process

Correct

Invoice

Print/Send

Navigate

More options

Lines >

Invoice Details >

CM

Shipping and Payment >

Custom Metals Incorporated

Rebate

Do Not Pay Rebate

Last Changed Date Time

Rebate %

Rebate Status

Rebate Customer No.

Rebate No.

Last Changed By

5.00

Posted

VR00023

SBC\WESLEY

From **excluded** line:

Posted Purchase Invoice | Work Date: 1/9/2025

+

✓ Saved

PS108065 · Custom Metals Incorporated

ProcessCorrectInvoicePrint/SendNavigateMore options

Lines >

Invoice Details >CM

Shipping and Payment >Custom Metals Incorporated

Rebate

Do Not Pay Rebate

Last Changed Date Time

1/10/2025 4:44 AM

Rebate %

5.00

Rebate Status

Rebate Customer No.

Rebate No.

Last Changed By

SBC\WESLEY

3.3. Vendor Rebate Details Report

Vendor Rebate Details Report printout.

Vendor Rebate Details

Pay To:Custom Metals Incorporated640 Nixon Blvd.

Rebate No.:VR00023Rebate Date:1/10/2025

Doc Type	Doc No.	Posting Date	Posting Description	Amount	Rebate Amount
Invoice	PS108064	1/09/2025	Order 106064	701.20	40.00
Invoice	PS108065	1/09/2025	Order 106065	3.15	-
Totals:				704.35	40.00

Rebate Comment:

Discrepancy found in rebate calculation for September 2024
Vendor has revised rebate terms
Rebate terms for Q1 2025 have been updated to include a 5% discount on all purch

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