Help : How to use "Debtor - Knock Off History"

Debtor : Knock off hi	itory	(A)
h Customer PKU1 Doc No	6 PASAR SEGAR ABC	
Ref No Doc Date		

In the "Search" section, you may input the customer code, document no, ref no or date range to search the bill(s) you would like to inquiry about the knock off history.

									search
Туре	Doc No	Ref No	Doc Date	S/M	Description	Remark	Amount	Paid Amount	Total 4 results.
				027					
IN	<u>KK00005517</u>		31-03-2015	<u>1014027</u>	Mobile Call Card Order		331.68	331.68	Show
RE	261734		02-03-2015	1014027	Debtor Collection		(2,137.74)	(2,137.74)	Show
XI	KK15004294		26-01-2015	<u>1014027</u>	SALES ORDER		184.60	184.60	Show

In the search result, you may further filter by using the highlighted section as above.

Туре	Doc No	Ref No	Doc Date
IN	<u>KK00005517</u>		31-03-2015
RE	261734		02-03-2015
XI	KK15004294		26-01-2015
XC	CNKK500774	25118	19-01-2015

Clicking the document link will redirect you to the related document page in a new window. *Note: Documents without link are imported data from 3rd party system.*

[inverze]

Doc Date	S/M	Description
]	027	
31-03-2 JOU		YEE (B) Call Card
02-03-2015	1014027	Debtor Collection
26-01-2015	1014027	SALES ORDER
19-01-2015	1014027	

Mouse over to salesman code will show up the respective salesman full name.

										Total 4 results
	Туре	Doc No	Ref No	Doc Date	S/M	Description	Remark	Amount	Paid Amount	
					027					
IG	IN	<u>KK00005517</u>		31-03-2015	<u>1014027</u>	Mobile Call Card Order		331.68	331.68	Show
١G	RE	261734		02-03-2015	1014027	Debtor Collection		(2,137.74)	(2,137.74)	Show
IG	XI	KK15004294		26-01-2015	1014027	SALES ORDER		184.60	184.60	Show
٩G	XC	CNKK500774	25118	19-01-2015	1014027	SALES RETURN		(3.78)	(3.78)	Show
								(1,625.24)	(1,625.24)	

Clicking the "Show" link will lead you to the knock off history for this bills in the section below.

KN0:	37 -	SUNCAL	MANS	IN	<u>KK00005517</u>		31-03-2015	1014027	Mobile Call Card Order	331.68	331.68	Show
KN0:	37 -		101 D2	RE	261734		02-03-2015	1014027	Debtor Collection	(2,137.74)	(2,137.74)	
KN0:	37 - (CONSAD.	ANAL CONTRACT	IX	KK15004294		26-01-2015	1014027	SALES ORDER	184.60	184.60	Show
KN0:	37 -	CUNCAT	Manufatr	XC	CNKK500774	25118	19-01-2015	1014027	SALES RETURN	(3.78)	(3.78)	Show
										(1,625.24)	(1,625.24)	
			3								Reverse K/O sel	ected line(
		Туре	Doc No	Re	f No	Date	S/M	Descript	tion	Remark	к/	0 Amt
SKN	037	Type - Stibili	Doc No	Re	f No	Date	S/M	Descript	tion	Remark	к/	0 Amt
SKN	037	Type - Stitles XC	Doc No CNKK427119	Re 28752	f No 03-	Date 12-2014	5/M	Descript SALES RETURI	tion N	Remark	κ/	O Amt 35.9
SKN	037	Type - SMMM XC XI	Doc No 24 2000 CNKK427119 KK14058457	Re 28752	f No 03- 22-	Date 12-2014 12-2014	5/M 1014029 1014029	Descript SALES RETURI SALES ORDER	N Contraction	Remark	K/	O Amt 35.9 (150.88
SKN	037 () () ()	Type - Stillin XC XI XI	Doc No CNKK427119 KK14058457 KK14058456	Re 28752	f No 03- 22- 22-	Date 12-2014 12-2014 12-2014	S/M 1014029 1014029 1014029	Descript SALES RETURI SALES ORDER SALES ORDER	N Contraction	Remark	K/	O Amt 35.99 (150.88 (122.31
SKN	037 () () () ()	Type - Stink XC XI XI XI	Doc No CNKK427119 KK14058455 KK14058456 KK14058508	Re 28752	f No 03- 22- 22- 22-	Date 12-2014 12-2014 12-2014 12-2014	5/M 1014029 1014029 1014029 1014029 1014021	Descript SALES RETURI SALES ORDER SALES ORDER SALES ORDER	N Control Cont	Remark	K/	O Amt 35.9 (150.88 (122.31 (258.64
SKN	037 () () () () ()	Type - SMMM XC XI XI XI XI XI XI XI	Doc No CNKK427119 KK14058457 KK14058456 KK14058508 KK14059106	Re 28752	f No 03- 22- 22- 22- 22- 22-	Date 12-2014 12-2014 12-2014 12-2014 12-2014	S/M 1014029 1014029 1014029 1014029 1014021 1014013	Descript SALES RETURI SALES ORDER SALES ORDER SALES ORDER SALES ORDER	N Control Cont	Remark	K/	O Amt 35.99 (150.88 (122.31 (258.64 (1,641.86

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-		Туре	Doc No
SKN	1037	- 20140	8 D. Salaria
	0	XC	CNKK427119
pdat 4-03-	ed by 2015	: JOEY 14:30:41	KK14058457
	- X		
	0	XI	KK14058456
	0	IX IX	KK14058456 KK14058508

Mouse over to the icon (1) information of user who perform the knock off operation and date time will be displayed.

[<u>26208</u>	<u>3</u>]Being	9 Paid For				
Click t	o move to	search result				
	Туре	Doc No	Ref No	Date	S/M	Desc

You may click on the document link to quickly move back to the document row at search result above.

Customer Code	Туре	Doc No	Ref No	Doc Date	S/M	Description	Remark	Amount	Paid Amount	
		[
SKN037 - CUNGAPWAND	RE	264023		01-06-2015	1014021	Mobile Collection		(1,435.80)	(1,435.80)	Show
SKN037 - JOTT PROVALE	RE	262083		27-04-2015	1014021	Mobile Collection		(1,360.78)	(1,360.78)	Show
SKN037 - 0000000000000000000000000000000000	IN	KK00007299		24-04-2015	1014029	Mobile Call Card Order		96.64	0.00	Show

				Reverse K/O selected line(s					
•		Туре	Doc No	Ref No	Date	S/M	Description	Remark	K/O Amt
SKN	037	- 51107	il suive						
	0	XC	CNKK500774	25118	19-01-2015	1014027	SALES RETURN		3.78
•	0	ХС	CNKK500773	25118	19-01-2015	1014029	SALES RETURN		43.50
	0	XI	KK15004295		26-01-2015	1015006	SALES ORDER		(114.00)
•	0	XI	KK15004294		26-01-2015	1014027	SALES ORDER		(184.60)
•	0	XI	KK15005211		28-01-2015	1014013	SALES ORDER		(151.10)
	0	XI	KK15004720		28-01-2015	1014029	SALES ORDER		(88.52)
	0	IN	<u>11900105</u>		13-02-2015	KKGT-02	INBISCO DMS Invoice		(869.84)
-									(1,360.78)

Total 7 results.

To perform reversal of knock off bills, check the checkbox(es) on the left side, and click on the "Reverse K/O selected line(s)" link.