
ARE061 Voucher Entry for Debtors

<i>Overview</i>	This program allows purchase of vouchers by any customer. Multiple vouchers with different values can be purchased in a single transaction. The voucher quantities and corresponding amounts and the customer name and address are required.
<i>Purpose</i>	This panel allows you to: Create Vouchers for Debtors

Explanation

Vouchers can be entered in quantities of any denominations. A debtor will nominate how many vouchers they require for the dollar value for instance a quantity of 5 vouchers for the value of \$50. Individual vouchers will be generated with a unique number and debtor details.

An invoice will also be generated for the debtor for the total value of all vouchers purchased. The debtor will have the option of putting this on account or paying for them at the time of purchase.

The company and the currency of the debtor purchasing the voucher must have a valid entry in the control file TMSAR/VCH-PLCY.

Payments once vouchers are created are handled as a normal payment receipt. The vouchers will have a PIN to be used during voucher redemption.

Invoices are printed via the Debtors Voucher Invoice Print program which prints vouchers and invoices automatically once the purchase of vouchers has been entered.

Once vouchers have been entered and printed they can be inquired on using the Debtor Transaction Inquiry. The transaction option within the Debtor Transaction Inquiry calls DSM900 to display Accounts Receivable Journal text (type 'ARJ') in display mode showing the journal for the purchase of vouchers.

When a voucher is created, it is set to Status= "A" for Active. A voucher at the active status can be modified and redeemed. Once a voucher has been redeemed or cancelled it will change to Status="C" for Closed. Closed vouchers cannot be maintained or re-used in the system.

Examples

This section illustrates examples concerning:

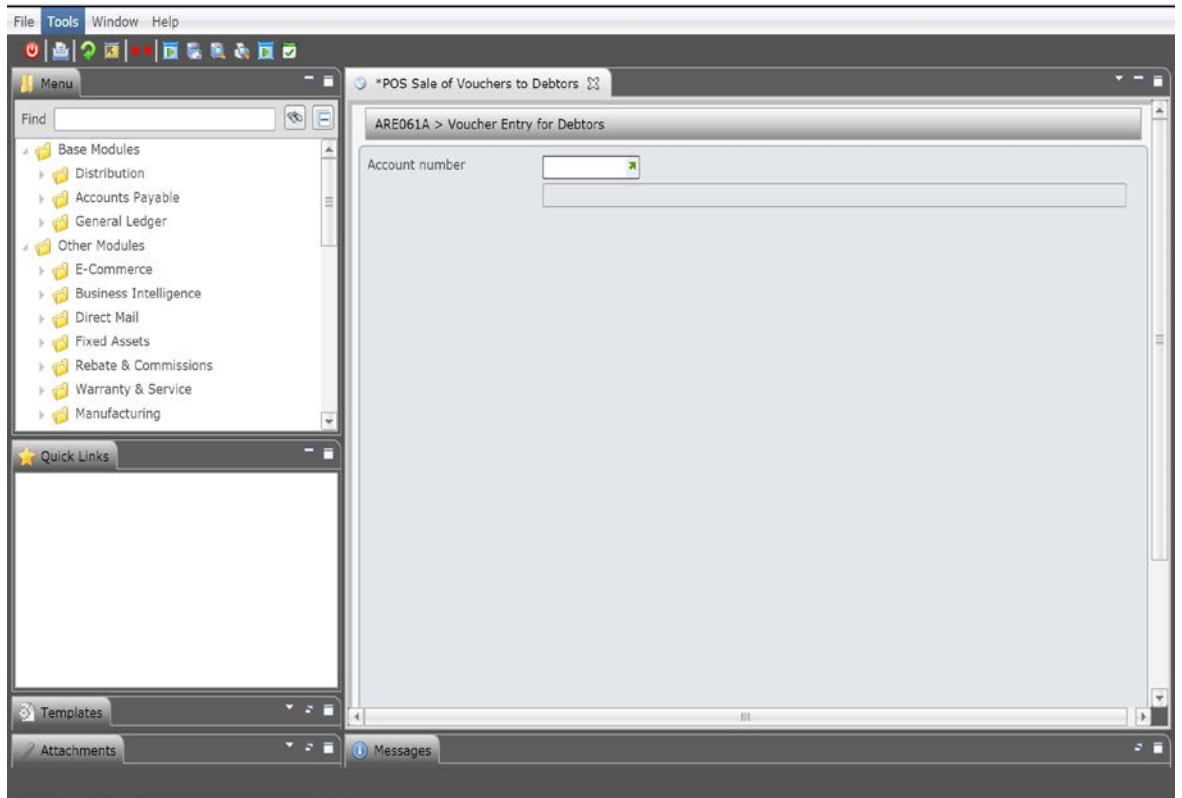
[Example 1: Create Vouchers for Debtors](#)

Example 1: Create Vouchers for Debtors

This example describes how to make an entry for a voucher.

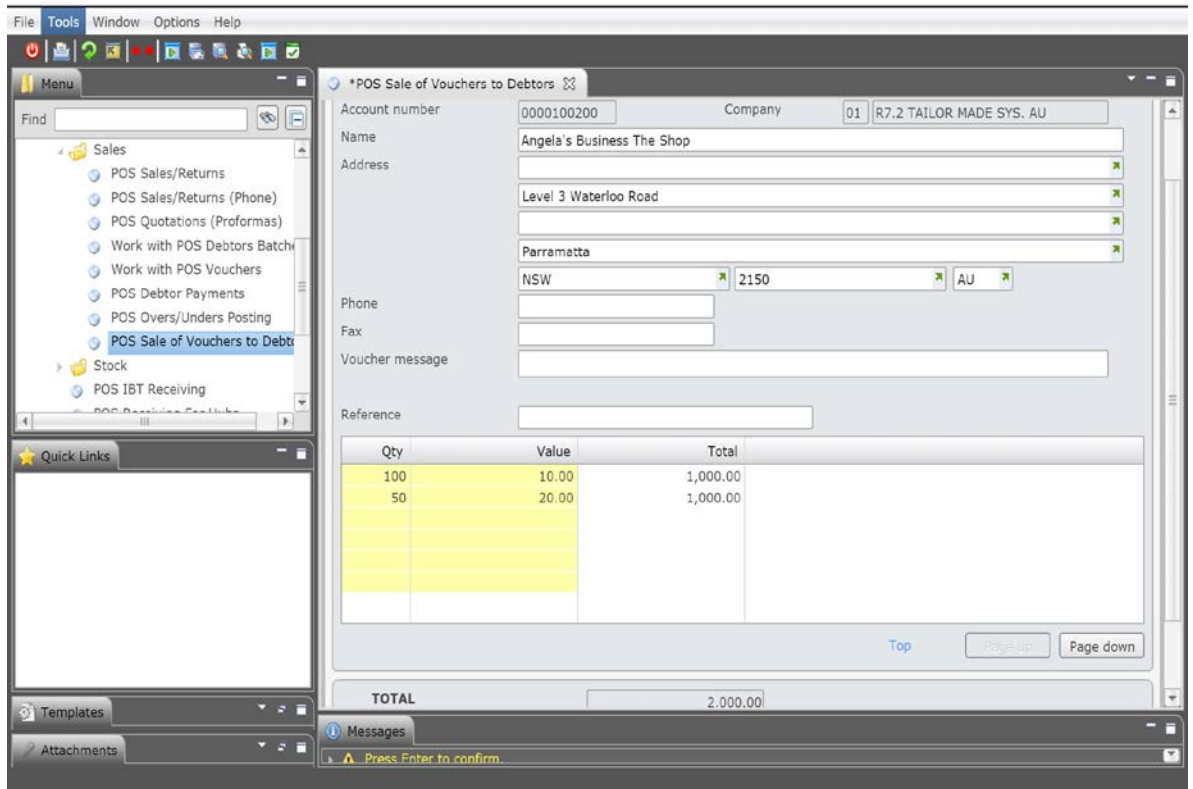
1. Select menu option **POS Sale of Vouchers to Debtors** from Other Modules > Point of Sale > Sales menu.

ARE061A Voucher Entry for Debtors selection panel is displayed.



2. Enter account number and Click **OK**.

ARE061A Voucher Entry for Debtors main panel is displayed.



Relevant Fields

Account number

In Sale of Vouchers to Debtors this is the debtor account number purchasing vouchers.

Name

The name of the person the voucher is being issued to is mandatory and will be defaulted from the customer selected. However it can be overridden.

Address

The address details of the person the voucher is being issued to are mandatory and will be defaulted from the customer selected. However it can be overridden.

Phone

The phone number of the person the voucher is being issued to and is optional.

Fax

The fax number of the person the voucher is being issued to and is optional.

Voucher message

Allows entry of a voucher message.

Reference

A reference is given to the order/stock transfer/voucher so it is easy to track.

Qty

This is the quantity of vouchers to be purchased.

Value

Enter the value of the vouchers to be purchased.

Total

This is the total value of vouchers being purchased.

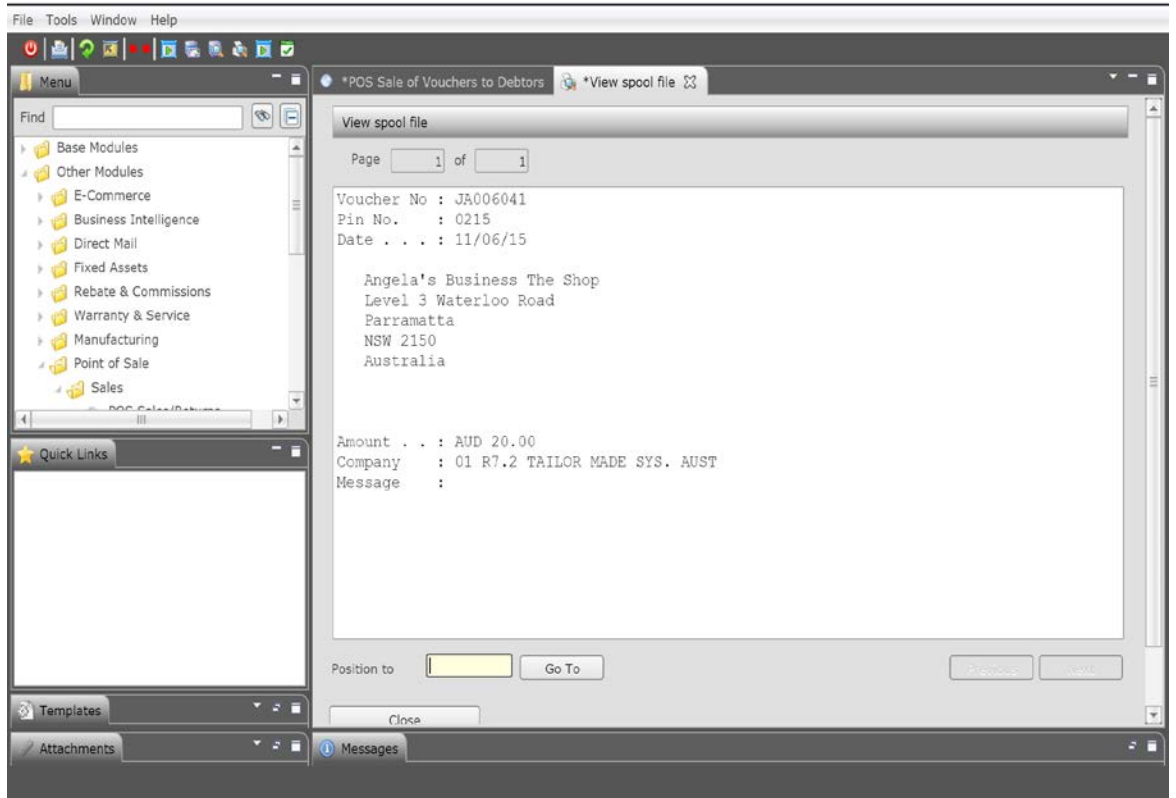
3. Key in required fields and Click **OK**.

DSE131 Payment Entry panel is displayed. Enter the payment details for the voucher and click **Confirm**. The order is now complete and an invoice is automatically produced.

Please refer DSE131 for further details.

This completes purchase order voucher entry.

4. Following is a sample of Voucher printout.



5. Following is a sample of invoice printout.

