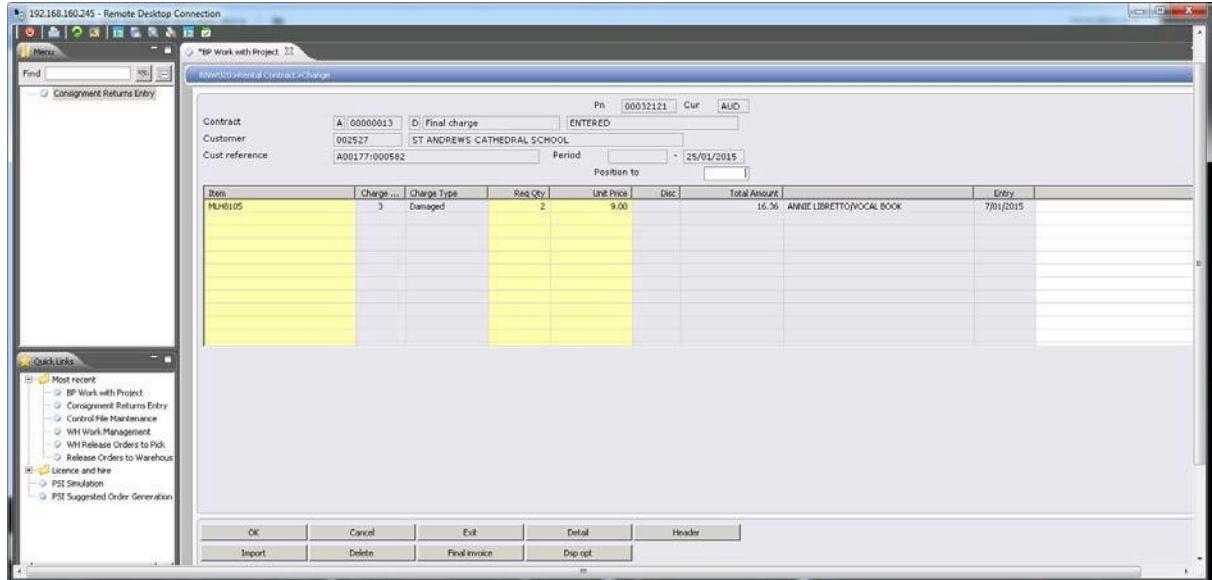


## 7. Final Invoice

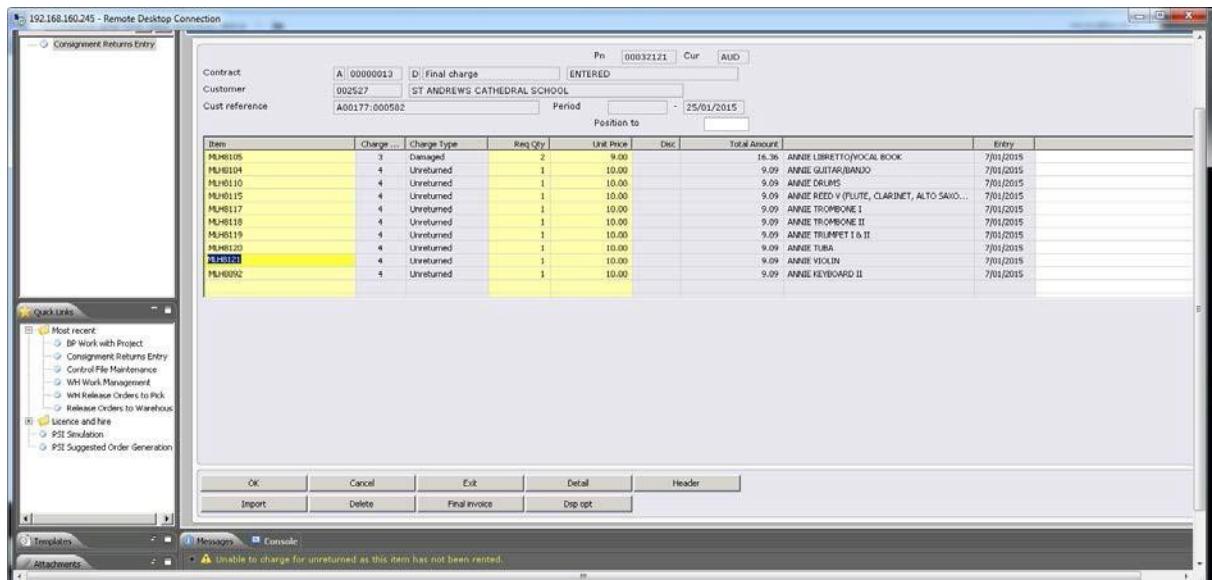
The Final Invoice option can be taken against the type 'A' document, it will complete the type 'A' and type 'D' document. It will also consolidate all the damaged stock, misc. charges and charge for any unreturned products. It will also offset the bond payment in the final invoice.



Hence this finalised document would charge for any of the following. Royalty, damaged stock, Unreturned stock. The prices can be overridden and also misc. charges for the missing scores and cleaning costs for the entire set.

If there are extra returns after the close of the returns document; continue the returns process and a new screen would be presented.

Thus anything newly returned, would appear with an error message.



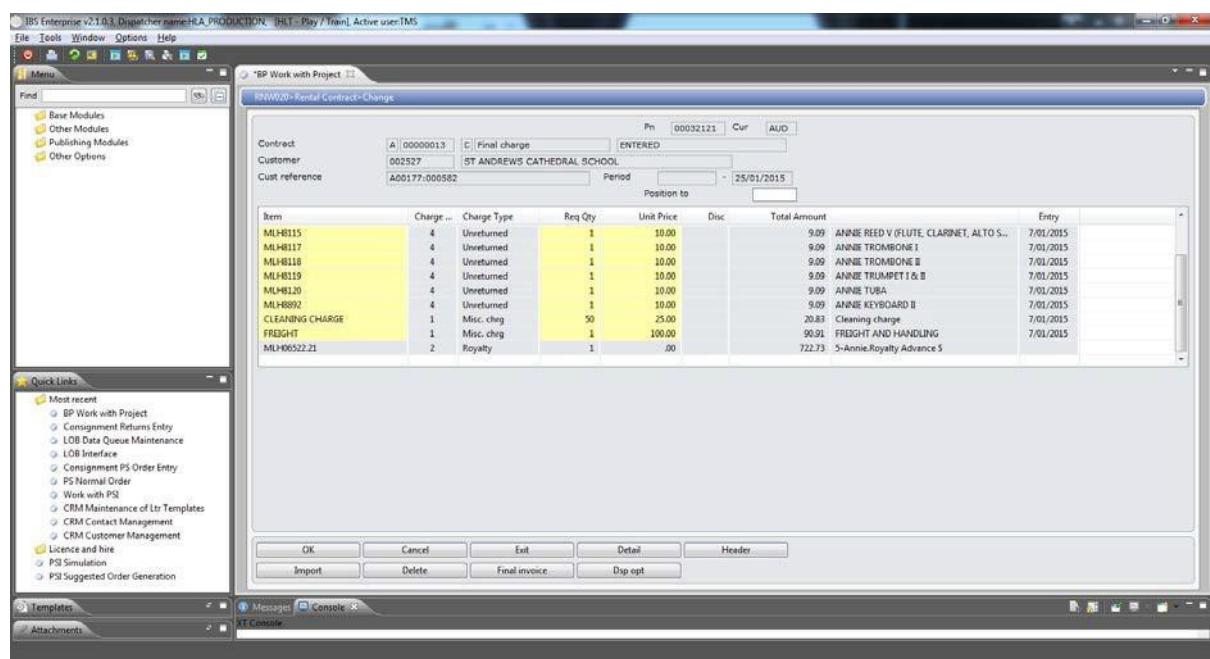
Therefore, the errored item simply has to be deleted from this document.

## 7.1 Final Invoice Option from Schedule (Generate in IP1)

When the final invoice option is taken from the schedule, it will mark the major and minor milestone with the following code **Major:5** Completed/Published and the **Minor:FIN** Finish. With this code being updated, it implies that the rest of the finalisation process can continue. It also continues to process the following update to the RightsMaster Contract. It also passes the fields from the control file TMSPPUB/RP-BSIF. Additional fields to handle the calculations are the ChargeItem, RentalType, BondAmount, Advance. RM would update the contract, retrieve all the posted amounts to A/R (within RM) and submit the balance to be collected to 'D' document. This would be a royalty outstanding amount.

Looking at the 'D' document we have the following amount updated into the royalty contract. Refer to the last line. It uses the royalty item from the royalty item in the season record. Thus it summates all the receivables, checks the advances due and works out the difference in the royalty due. The following is the calculation.

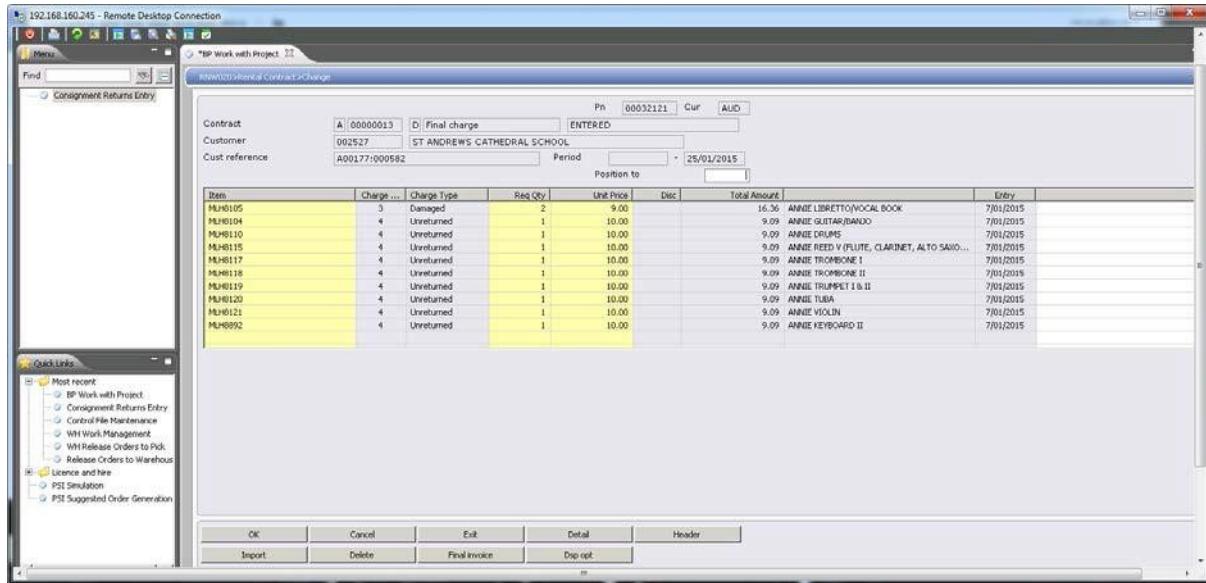
Advance \$2000 in the 'A' document, was invoiced and paid. A further advance of \$800 was required because of extra shows. Based on the amounts collected, it was determined that 722.73 was outstanding.



## 7.2 See Subrights Transaction in IP1 Final Invoice

### 7.3 Import all Outstanding Items Unreturned

When the option 'Import' is taken, the system would import all charges for the unreturned stock or freight charges that might have been included in either the 'C' documents. Thus, any freight charges added to the hire delivery would be included in this document. Any cleaning charges added would remain as is.



## 7.4 Complete Invoice

When the update of the charges and the cleaning is all complete and the charges for the box office transactions have been settled, you take Final Invoice option and the system will determine all the amounts due, all the amounts that have been collected and offset the bond paid and present the remaining amount via the invoice. Thus, this will finally present the amount yet to be paid as an invoice to be paid by the institution. On the other hand, if there is an amount to be paid to the institution because of the bond or a balance of the bond, then the amount would be saved as outstanding within A/R to be taken up against other invoices.

## 7.5 Rightsmaster payment contract

When Rightsmaster end of period is run the payment will come through to Rightsmaster payment contract.