

Vendor Prepay does not Cover Line Item on Purchase Invoice

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Use a Purchase Invoice that identifies the Product being purchased and has two additional line items that use up the prepay dollars and reduce the amount that is due on the A/P Bill.

On the Purchase Invoice:

1. Select the Product to be purchased.
2. Select the generic Prepay Product twice.
3. The first Prepay Product will have a positive quantity and will be marked as prepaid.

The screenshot shows a software interface for a purchase invoice. At the top, there are two tabs: "From Receipt" and "Direct". Below the tabs is a table with the following columns: <P.O. #>, Ticket#, <Product Name>, Quantity, <\$/Unit>, U, \$Total, P, and Discount. The table contains three rows:

	<P.O. #>	Ticket#	<Product Name>	Quantity	<\$/Unit>	U	\$Total	P	Discount
1			E85	5000.000	3.020	Gal	15100.00	<input type="checkbox"/>	0.00
2			General Prepay	1680.000	1.000	Ea...	1680.00	<input checked="" type="checkbox"/>	0.00
3			General Prepay	-1680.000	1.000	Ea...	-1680.00	<input type="checkbox"/>	0.00

Below the table is a horizontal scrollbar. At the bottom left, there are several input fields and buttons: "Freight" (0.00), "Actual Total\$" (dropdown), "Apply Freight" (button), "<Freight Vendor>" (input), "Show Lot#" (checkbox), "Create AR Invoice" (checkbox), "Print On Save" (checkbox), "Save" (button), and "Cancel" (button). On the right side, there is a summary table:

Total	15100.00
Freight/Add-ons	655.00
Discount	0.00
Amount Prepaid	1680.00
Net	14075.00

4. The second Prepay Product will have a negative quantity.
5. Both Prepay Product line item quantities will be for the amount of the prepay dollars remaining and have a unit price of \$1.00.