

# Discount Allocation Report

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The Discount Allocation report at *Accounting Reports / Accounts Receivable / Sales* displays the total discounts taken by Product and Department for the selected Customer(s) and Product(s). The report includes Invoices for which payments have been taken for the range selected. This can be used to help determine how to allocate the discount dollars across Locations.

## Discount Allocation

From Fiscal Month 1 To 4  
All Locations

<u>Inv #</u>	<u>Date</u>	<u>Customer</u>	<u>Product</u>	<u>Quantity</u>	<u>Selling \$/Unit</u>	<u>Extension</u>	<u>Offered Discount</u>	<u>Prorated Disc. Taken</u>
<b>Gas00</b>								
Unleaded(Unleaded Gasoline)								
1200505	11/09/2020	238673-Nestor Ackroyd	Unleaded(Unleaded Gasoline)	10.000	3.89	38.90	10.000	10.000
			Unleaded(Unleaded Gasoline)	10.000	3.89	38.90	10.000	10.000
			Unleaded(Unleaded Gasoline)	10.000	3.89	38.90	10.000	10.000
<b>Totals for Unleaded Gasoline</b>				<b>30.000</b>		<b>116.70</b>	<b>30.000</b>	<b>30.000</b>
<b>Totals for Gaso00</b>				<b>30.000</b>		<b>116.70</b>	<b>30.000</b>	<b>30.000</b>
<b>Gas01</b>								
Silver(Silver Unleaded Gasoline 90%)								
1200266	02/15/2019	CarAd-Adam Carmex	Silver(Silver Unleaded Gasoline90%)	75.000	3.81	285.75	75.000	75.000
1200423	03/22/2019	CarAd-Adam Carmex	Silver(Silver Unleaded Gasoline90%)	125.000	3.85	481.25	125.000	125.000
1200439	04/13/2019	CarAd-Adam Carmex	Silver(Silver Unleaded Gasoline90%)	345.000	3.85	1,328.25	345.000	345.000
1200450	04/29/2019	CarAd-Adam Carmex	Silver(Silver Unleaded Gasoline90%)	117.500	3.81	447.68	117.500	117.500
			Silver(Silver Unleaded Gasoline90%)	307.500	3.81	1,171.58	307.500	307.500
<b>Totals for Silver Unleaded Gasoline 90%</b>				<b>970.000</b>		<b>3,714.51</b>	<b>970.000</b>	<b>970.000</b>
<b>Totals for Gaso01</b>				<b>970.000</b>		<b>3,714.51</b>	<b>970.000</b>	<b>970.000</b>

- **Offered Discount** – The total discount offered for the product based on the *Payment Term* set on the invoice.
- **Prorated Disc. Taken** – The discount taken at the *Payment on Account* window whether a discount was originally offered on the invoice or not.

**Note:** If a partial payment with a discount is taken or if a payment with a discount is taken on Invoices with no discountable Products, the discount will be prorated/allocated to all line items based on that Product’s percentage of the total Invoice.

Choosing the *Group by Location* option may be helpful when reconciling the Location default *Sales Discount* General Ledger Accounts. Be sure to take into consideration if the default *Sales Discount* account was changed when a payment was accepted.