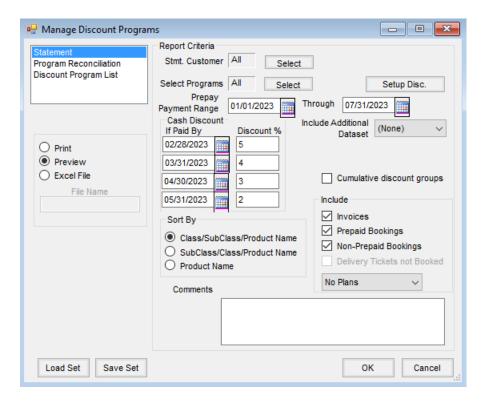
Discount Program Statement

Last Modified on 08/07/2023 2:30 pm CDT

A Statement may be used to summarize or monitor a customer's business by month or year. It can also be used to help reconcile accounts at the end of the season and to Invoice/credit discounts to customers.



- Stmt. Customer This allows specific customers to be selected.
- **Select Programs** Select one or more of the established programs if the report should be limited to specific programs, or run the report for *All* programs.
- Setup Disc. Add new Discount Programs or edit existing programs including dates, discountable products, and discount amounts.
- Prepay Payment Range This is the date range of Prepay payments to be included. Normally, this would
 follow the date range established on the program discounts.
- Include Additional Dataset Prior year data may optionally be included.
- If Paid By / Discount % This allows a cash discount to be offered/displayed at the end of the statement.

 Enter the criteria for any cash discounts that are offered.
- Cumulative discount groups Check this option to ensure tiered discount layering takes effect on the Statement. If the program discounts should be shown on the Statement but not layered, leave this unchecked.
- Sort By Select the option by which the statement information should be sorted.
- Include Choose to include Invoices, Prepaid Bookings, Non-Prepaid Bookings, or any combination of the three.

 If the Excel File option is used, then the Delivery Tickets not Booked option is enabled. Additionally, options are available to include Plans which might be helpful in forecasting discounts. Select No Plans, Approved Plans, Not

Approved Plans, or All Plans.

- **Comments** Comments typed in this area print at the bottom of the Statement.
- Load Set/Save Set Screen options for this function may be saved by using Save Set and then later can be retrieved by using Load Set.

The Statement is divided into four sections:

- Prepay Payments This section displays all Prepay payments taken on Bookings that include the eligible
 products designated on the Discount Program setup and the total dollars for the payments. Any discount
 taken at the time of the Prepay payment is displayed.
- Activity This area displays all Invoices and Bookings that include the eligible products designated on the Discount Program setup and the total dollars for this activity.
- **Groups** This displays all available discounts for each *Statement Subtotal Group* set on the Discount Program. It calculates the subtotal after the discounts are considered, subtracts payments and discounts previously applied, and displays the balance.
- Cash Discount Information This section displays a cash discount amount calculated based on the information set at the *Statement Report Criteria* screen. The cash discount is subtracted from the balance in the *Groups* section and gives total dollars due at this time with all discounts, Prepay payments, and activity taken into account.

Statement

Prepaid Bookings, Non-Prepaid Bookings, Invoices Included Sort By Class/SubClass/Product Name

Software Solutions Company 123 Any Street Hometown, IL 62565

DATE: 08/07/2023 ID: AndBa

Barry Anderson

2220 N 1000 Rd E Assumption, IL 62510

<u>Date</u> 03/03/2023	Ref# B1200179	Payment # 120233	Payment <u>Method</u>	Reference	<u>\$</u> \$	Rece	6.53	s s	0.00 0.00 ts & D	S	Total <u>Credit</u> 6.53 Applied Total	\$	6.53
Activity													
Class	SubClass	ProdName Custom Mix -	Beef 50# Bag	Quantity 250.000		s	<u>Price</u> 21.00		S	Extended 105.00			
		Soybean Mea	ıl	28.978		S	450.00)	S	6.53			
				270.570						A	ctivity Total	\$	111.53
								Payments & Discounts APPLIED				\$	6.53
											Balance	\$	105.00
				ash Discount 5% a ash Discount 4% a	vailable i	f Pai	dBy 0	3/31/202	23	\$ \$	5.25 4.20	\$ \$	99.75 100.80
)4/30/202		\$	3.15	S	101.85