

Debit Note Ledger for sage 200

Product Overview

The Debit Note Ledger is an additional module for Sage 200. Designed to manage debit notes raised for the return of goods or dispute of services, and handles when and how these are taken with supplier agreements.

- **Why would you need this Module?**
 - if you handle a large number of returns to suppliers
 - operate standard agreement terms for replacement or credit of goods
 - operate a self billing credit note system on agreed terms
 - need to show/handle payment deduction made for debit notes issued
 - this module provides a separate ledger module to manage each debit note in line with supplier agreed terms. These include parameters such as; number of days to respond, accepting debit notes as original document, etc
- **Fully integrated within Sage 200 & easy to use**
 - this module is operated entirely within the Sage 200 environment
 - designed for accounts and administration staff to use
- **Operational description**
 - a debit note is raised in the ledger for each return made and can be linked to original invoices already on the purchase ledger.
 - suppliers who accept debit notes as original document will have debits converted to purchase credits and placed on the ledger immediately
 - suppliers without agreements in place will have 21 days (or other default terms) to respond. If no response is received a temporary purchase credit is raised for each debit note with detailed references for each.
 - the standard supplier payment processing routine will pay the remaining balances and produce a remittance showing all deductions made including all debit note references
 - credit notes or replacement goods received are processed via the debit note ledger and correct temporary purchase credit transactions made
- **Reports**
 - A Sage report designer report is included to print debit note ledger history
- **Runs with Multiple Sage Companies**
 - can be used on multiple Sage companies at no additional cost
- **System Requirements**
 - Debit Note Ledger runs as an additional module for Sage 200 so it has no additional system requirements.

To find out more about this product contact your Sage Business Partner