



## Compensation

You can use this new functionality to balance the open items of 2 accounts - for example if your business partner is debtor and creditor at the same time.

You can print out a voucher for this process (e.g. as confirmation) too.

### Requirements:

Basic data => Accounts data => Debtors

Enter the corresponding creditor account on tabpage „Supplements“.

Debtors data

Address Supplements Reminder management Credit assurance BD-Soft / SAP Banks Gebiete/Abteilungen C...

account no. 20050 name Kompensation Debitor  
customer no. address A  
phone

supplements  
summary account 1 trade  
central account customer group  
foreign currency creditor's account 30050  
credit limit

UID number  
UID number  
no check yet  
status 1  
status 2

Basic data => Accounts data => Creditors

Enter the corresponding debtor account on tabpage „Supplements“.

creditors data

Address Supplements Reminder management Credit assurance BD-Soft / SAP Banks Gebiete/Abteilungen C...

account no. 30050 name Kompensation Kreditor  
customer no. address A  
phone

supplements  
summary account 1 trade  
central account supplier group  
foreign currency debtor account 20050  
credit limit

UID number  
UID number  
no check yet  
status 1  
status 2



### Basic data:

Reports => Open items => Compensation => Basic data

Here you have the possibility to enter a **voucher type** and **contra account** as a **suggestion** for the posting procedure. These definitions can be different for debtors and creditors.

Kompensation - Optionen

Options forms

customer

voucher type UB ▾ Umbuchungen

contra-acc 9998 Kompensation Verr.

Supplier

voucher type UB ▾ Umbuchungen

contra-acc 9998 Kompensation Verr.

For the **optional print out of a voucher** you have to enter a path to your desired layout (\*.rpt-file).

Kompensation - Optionen

Options forms

language	form
1 Deutsch ▾	I:\Crystal\SES\Kompensation\Kompensation.rpt
2 Englisch ▾	I:\Crystal\SES\Kompensation\Kompensation.rpt
3 default ▾	I:\Crystal\SES\Kompensation\Kompensation.rpt



## Procedure:

Report => Open items => Compensation => Edit

In the **top area** you have to choose the desired type (customer/supplier). Optional you have the possibility to enter restrictions for the account from/to and the due date. With F11 (Execute) you can start the selection.

In the **middle area** you can see the selected debtors/creditors and the corresponding open items. You are able to activate or deactivate the accounts and/or positions. Additionally you have the possibility to change the OI amount to assign and post partial sums for example.

In the **bottom area** you can enter the settings (voucher number, voucher date, ...) for the transfer posting. A suggestion for voucher type and contra account can be set in the basic data.

Choose the desired type of protocol and type of posting and click the button "Posting".

**The account with the lower amount always will be transferred to the account with the higher amount!**

An optional print out of a voucher can be done with File => Print (CTRL+P).

Konto 20050 - 20050 due to 30.06.2011		
20050 Kompensation Debitoren		
30050 Kompensation Kreditoren		
voucher no.	due	OI amount
123483	04.05.2011	1.800,00
123484	22.05.2011	1.500,00
		3.300,00
voucher no.	due	OI amount
42	12.05.2011	1.200,00
43	18.05.2011	2.400,00
44	18.05.2011	3.600,00
		7.200,00

voucher type: UB Umbuchungen  
voucher date: 15.06.2011  
posting date: 15.06.2011  
posting text: Compensation  
voucher no.: 20110615  
contra-acc: 9998 Kompensation Verr.  
protocol: error  
booking: protocol  
booking button: booking



## Result debtor 20050:

**Open items**

**20050**      **Kompensation Debitor,**      credit limit      0  
A-  
customer no.      reminder level      foreign currency  
payment performan  
reliability  
tax number  
Tax no.2  
VAT

Basis currency    foreign currency    Cost accounting    Discount    ext. voucher No.    Info    Detail

touch. date	VT	vou no.	text	debit	credit	open
04.04.2011	AR	123483	Erlös 1	1.800,00		0,00
15.06.2011	UB	20110615	Kompensationsbeispiele		1.800,00	
22.04.2011	AR	123484	Erlös 2	1.500,00		0,00
15.06.2011	UB	20110615	Kompensationsbeispiele		1.500,00	

due balance      0,00      outstanding balance      0,00

## Result creditor 30050:

**Open items**

**30050**      **Kompensation Kreditor,**      credit limit      0  
A-  
customer no.      reminder level      foreign currency  
payment performan  
reliability  
tax number  
Tax no.2  
VAT

Basis currency    foreign currency    Cost accounting    Discount    ext. voucher No.    Info    Detail

touch. date	VT	vou no.	text	debit	credit	open
12.04.2011	ER	42	Reparaturkosten		1.200,00	0,00
15.06.2011	UB	20110615	Kompensationsbeispiele	1.200,00		
18.04.2011	ER	43	Instandhaltung		2.400,00	-300,00
15.06.2011	UB	20110615	Kompensationsbeispiele	2.100,00		
18.04.2011	ER	44	Miete		3.600,00	-3.600,00

due balance      -3.900,00      outstanding balance      -3.900,00