Avroy Shlain

TRUE BEAUTY SHINES

How to view your Applied Payments on Netsuite

Customer Center - Home Links

Billing

Make a Payment

Print a Statement

See A/R Register

See All Transactions

Support

TYPE		STATUS	STYLE	
Payment	▼	- All - ▼	Normal ▼	

Customer Deposit	
Deposit Application	
Invoice	
Item Fulfillment	
Payment	
Return Authorization	
Sales Order	

QUICK SORT ▼ | 07/05/2023 — 03/

	DOCUMENT NUMBER	NAME	ACCOUNT
nt	160686	~~Ignatiis Nicholas : Sallie Bath~~	Bank & Cash Resources : Pay @
nt	160703		

Step 1:

To view if your allocation has been applied you can click See All Transactions and select Payment to list all the payments.

Payments

TYPE
Payment ▼

STATUS
- All - ▼

STYLE
Normal ▼

QUICK SORT ▼   07/05/2023 — 03/04/2023 ▼ ‹ ›   TOTAL: 167

VIEW	DATE ▼	PRINT	DOCUMENT NUMBER	NAME	ACCOUNT	PO/CHECK NUMBER	STATUS	MEMO	CURRENCY	AMOUNT (FOREIGN CURRENCY)	AMOUNT
View	07/05/2023	Print	160686		11170 Bank & Cash Resources : Pay @		Deposited	Beauty Advisor P-T	ZAR	R1,885.61	1,885.61
View	05/05/2023	Print	160703		11010 Bank & Cash Resources : Std Bank-Main Account		Deposited	STD ABSA BANK	ZAR	R778.60	778.60
View	05/05/2023	Print	161889		11070 Bank & Cash Resources : First National Bank		Deposited	FNB FNB APP PAYMENT FROM	ZAR	R328.70	328.70

Step 2:

When you select payment Payment, a list of payments will appear. To find the payment, sort by the document number.

When you find the the transaction click view.

Payment 🔍   List   Search

161889   DEPOSITED

New   Make Copy   Print   Email   Fax   Go To Register

Primary Information

PENDING
0.00

DATE
05/05/2023

Summary

APPLIED   328.70

UNAPPLIED   0.00

Apply

Applied To 328.70

DATE	SUBCUSTOMER	TYPE	REF NO.	GROUPED TO	GROUP DATE	ORIG. AMT.	AMT. DUE	CURRENCY	DISC. DATE	DISC. AVAIL.	DISC. TAKEN	PAYMENT
11/04/2023		Invoice	208535			349.83	349.83	ZAR				328.70

Step 3:

When the transaction opens you will be able to see how much has been applied to the invoice. You can click on the Invoice to see the updated amount owing.

Invoice

208535

Print | Email | Go To Register | Make Payme...

Primary Information

Avroy Shlain
TRUE BEAUTY SHINES

Avroy Shlain Cosmetics
162 Tonetti Street
Growthpoint Business Park, Stand 8
Midrand Johannesburg 1685
South Africa
VAT No.:4780295012

Date
11/04/2023

Invoice #

208535

Pay@

Ship/Deliver To

Bill To

TAX INVOICE

Order No	Date	Type	Status	ShippingMethod	Carrier
	11/04/2023	Type	Open		

Item #	Description	Ord Qty	Inv Qty	Unit Price	Invoiced	VAT	Discount Amount	Total Invoiced Amount
43300	CC Eye Quad - Natural Glam	1	1	R149.00	R149.00	R15.21	R32.39	R101.40
43301	CC Eye Quad - Fiery Sunset	1	1	R149.00	R149.00	R15.21	R32.39	R101.40
43302	CC Eye Quad - Smoked Up Glam	1	1	R149.00	R149.00	R15.21	R32.39	R101.40

Payment Date
11/04/2023

Order Total:	R304.20
Shipping & Handling:	R0
Tax:	R45.63
Total:	R349.83
Payments:	
Balance Due:	R21.13

Step 4:

To view the actual invoice, click print and invoice showing the updated amount will open.

Congratulations, you can now view your applied payments on Netsuite!

for any queries, contact us on

0860 114 182 (share call) | **csd.helpdesk@avroyshlain.co.za**