

TXIS – MII ERP Practice Solution Document

# WHITE PAPER USER MANUAL FOR – MISCELLANEOUS MONEY RECEIPT

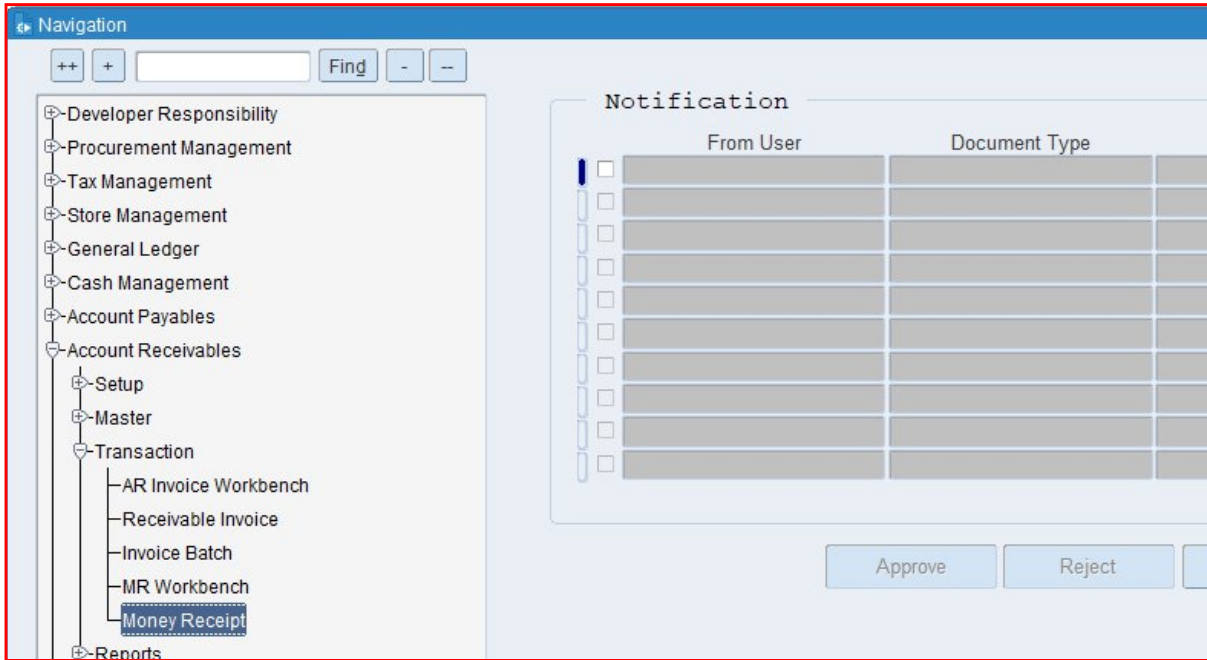
## Module – Account Receivables

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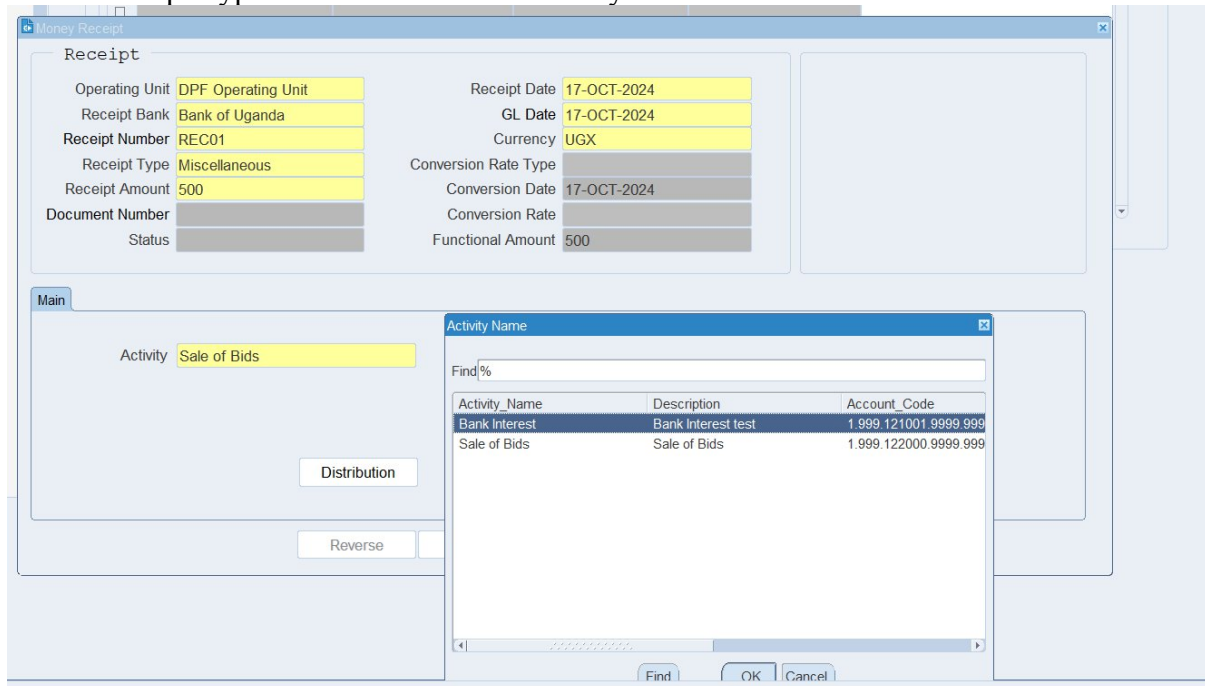
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A miscellaneous receipt is a payment that is not associated with a billing transaction. It is used to record cash received that is not related to receivables, such as interest, refunds, stock sales, and investments.

### Navigation – Account Receivables – Transaction – Money Receipt



### Select Receipt Type Miscellaneous and Activity Name



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### What is an Operating Unit?

An operating unit is a distinct segment or division within a company that manages a specific part of the company's operations. It can be thought of as a self-contained unit responsible for its own set of activities, resources, and objectives.

### What is GL Date?

The GL date indicates the specific date on which a transaction is recorded in the General Ledger. This date determines the accounting period in which the transaction will be included for financial reporting and analysis.

### What is Invoice Currency?

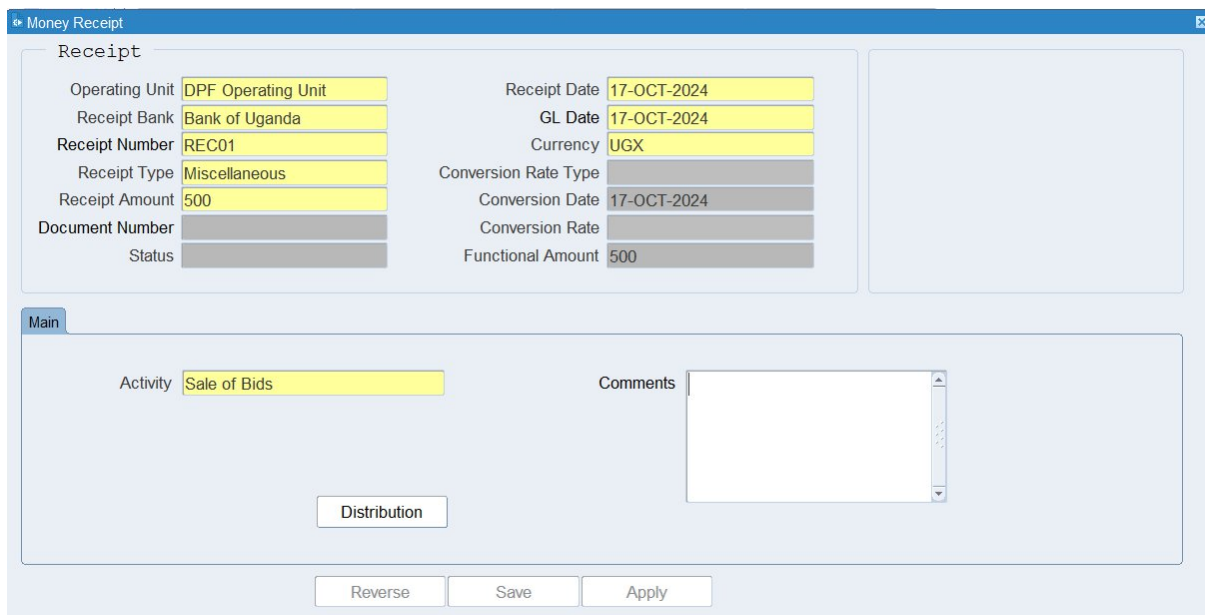
Invoice currency specifies the type of currency used to calculate and display the amounts due on an invoice. This could be the currency of the supplier, the customer, or a mutually agreed-upon currency.

### What is Type?

The classification or category assigned to an Money receipt that indicates the nature of the invoice or the type of transaction it represents.

### What is the Document Number?

A unique numerical or alphanumeric code assigned to an AR invoice to distinguish it from other invoices and provide a reference point for tracking and managing.



Receipt	
Operating Unit	DPF Operating Unit
Receipt Bank	Bank of Uganda
Receipt Number	REC01
Receipt Type	Miscellaneous
Receipt Amount	500
Document Number	
Status	
Receipt Date	17-OCT-2024
GL Date	17-OCT-2024
Currency	UGX
Conversion Rate Type	
Conversion Date	17-OCT-2024
Conversion Rate	
Functional Amount	500

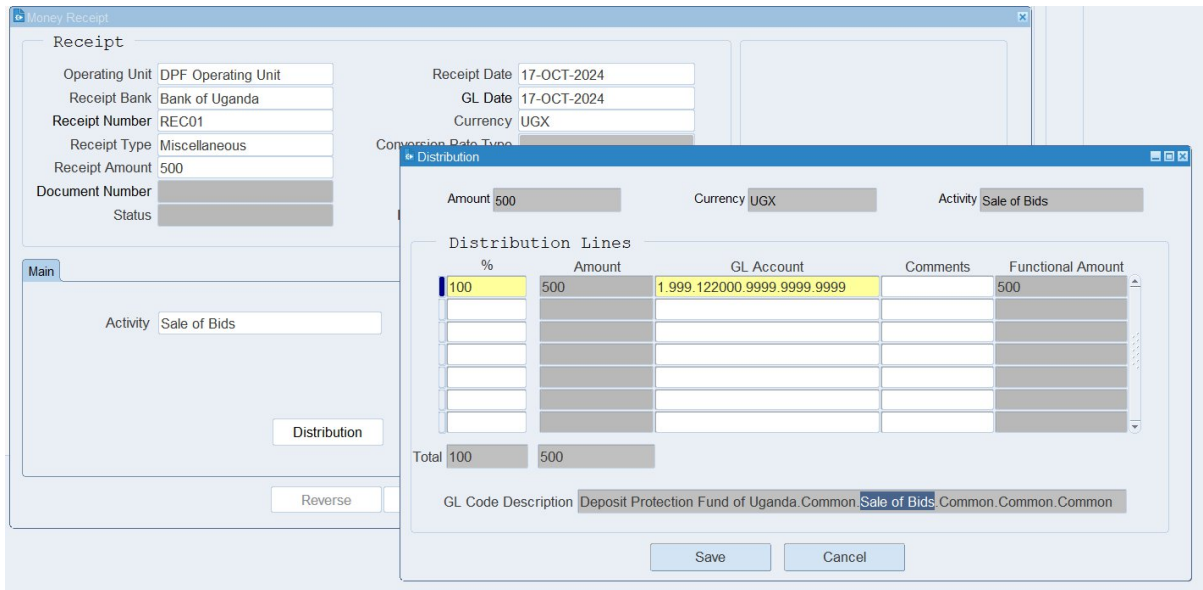
  

Main	
Activity	Sale of Bids
Comments	

Buttons: Reverse, Save, Apply, Distribution

Put all the required details and Click Distribution Button

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**Money Receipt**

**Receipt**

Operating Unit: DPF Operating Unit  
 Receipt Bank: Bank of Uganda  
 Receipt Number: REC01  
 Receipt Type: Miscellaneous  
 Receipt Amount: 500  
 Document Number:   
 Status:   
 Receipt Date: 17-OCT-2024  
 GL Date: 17-OCT-2024  
 Currency: UGX

**Main**

Activity: Sale of Bids

**Distribution**

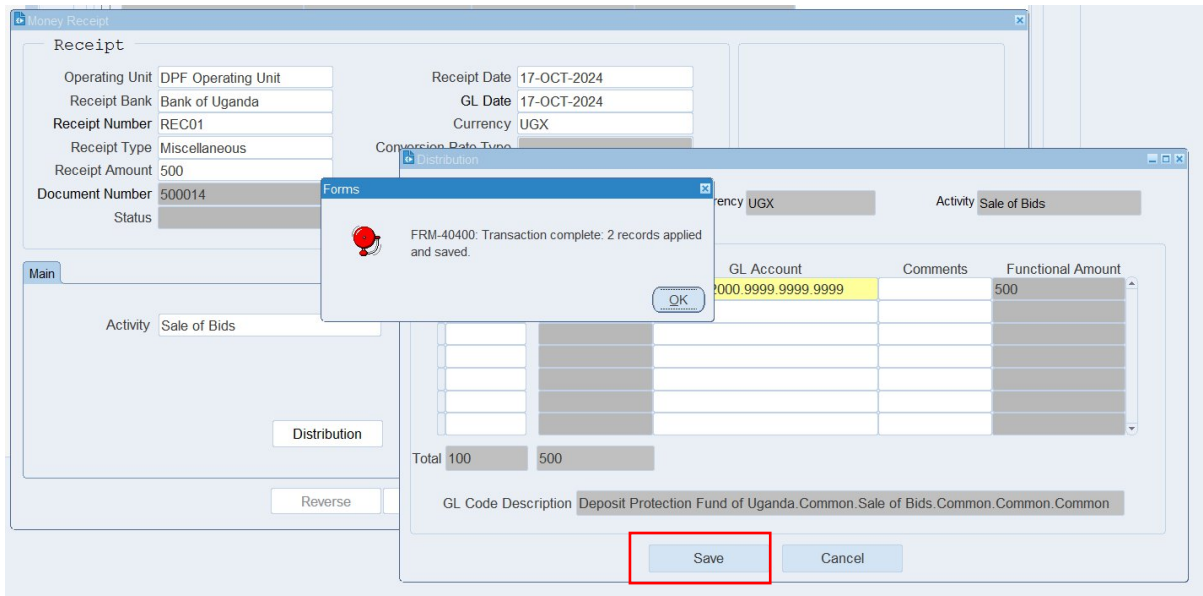
Amount: 500      Currency: UGX      Activity: Sale of Bids

%	Amount	GL Account	Comments	Functional Amount
100	500	1.999.122000.9999.9999		500
Total 100      500				

GL Code Description: Deposit Protection Fund of Uganda.Common.Sale of Bids.Common.Common.Common

Buttons: Save, Cancel

Click on Save



**Money Receipt**

**Receipt**

Operating Unit: DPF Operating Unit  
 Receipt Bank: Bank of Uganda  
 Receipt Number: REC01  
 Receipt Type: Miscellaneous  
 Receipt Amount: 500  
 Document Number: 500014  
 Status:   
 Receipt Date: 17-OCT-2024  
 GL Date: 17-OCT-2024  
 Currency: UGX

**Main**

Activity: Sale of Bids

**Distribution**

Amount: 500      Currency: UGX      Activity: Sale of Bids

%	Amount	GL Account	Comments	Functional Amount
100	500	1.999.122000.9999.9999		500
Total 100      500				

GL Code Description: Deposit Protection Fund of Uganda.Common.Sale of Bids.Common.Common.Common

Buttons: Save, Cancel

**Forms**

FRM-40400: Transaction complete: 2 records applied and saved.

Buttons: OK

After save system will generate Accounting

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**Money Receipt**

**Receipt**

Operating Unit: DPF Operating Unit  
 Receipt Bank: Bank of Uganda  
 Receipt Number: REC01  
 Receipt Type: Miscellaneous  
 Receipt Amount: 500  
 Document Number: 500014  
 Status:

Receipt Date: 17-OCT-2024  
 GL Date: 17-OCT-2024  
 Currency: UGX  
 Conversion Rate Type:

**Main**

Activity: Sale of Bids

**Distribution**

Amount: 500      Currency: UGX      Activity: Sale of Bids

%	Amount	GL Account	Comments	Functional Amount
100	500	1.999.122000.9999.9999.9999	Forms	500
Accounting Created				
<input type="button" value="OK"/>				
Total	100	500		

GL Code Description: Deposit Protection Fund of Uganda.Common.Sale of Bids.Common.Common.Common

**Money Receipt**

**Receipt**

Operating Unit: DPF Operating Unit  
 Receipt Bank: Bank of Uganda  
 Receipt Number: REC01  
 Receipt Type: Miscellaneous  
 Receipt Amount: 500  
 Document Number: 500014  
 Status: Remitted

Receipt Date: 17-OCT-2024  
 GL Date: 17-OCT-2024  
 Currency: UGX  
 Conversion Rate Type:   
 Conversion Date:   
 Conversion Rate:   
 Functional Amount: 500

**Main**

Activity: Sale of Bids      Comments:

Miscellaneous Money Receipt Created.

XX END XX