QnE Delphi K1 Documentation – Special Scenarios

- 1) Received two K1 for one single purchase invoice, how to enter two K1 to knock off against one purchase invoice?
- In the latest release 705 and onwards, Creditor code is optional in the K1 form, so, you can combine two K1 and put the total figures in "Customs Local Amount".
- Example:
 - Go to General Ledger > Payment Voucher >New > Right click on the empty space>go to Imported Goods Removed From Customs Control (K1)

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- Directly enter declaration no, tax code, customs local amount and assessed tax amount. Click Ok.

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- Journals will be created as per below:

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- Repeat the same steps for the following K1 forms.
- 2) Received a few draft K1 for payment, these draft copy has no K1 number yet until it clear customs. How to update the records in QNE?

- In the K1 field, you can just input "Draft", as long as the "Customs Local Amount" is correct then it shouldn't be an issues, the only issues are the GAF file may not capture the K1 information but it is ok since there is a reason why the users cannot input the information.
- Example :

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- 3) Forwarder's bill included few charges together with K1. How to enter into QnE?
- In the latest release 705 and onwards, QnE system allowed enter a K1 Payment Voucher with multiple GL accounts transactions.
- Example:
 - Go to General Ledger > Payment Voucher, enter all charges for this K1 payment voucher.

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- Journal will be created as per below.

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