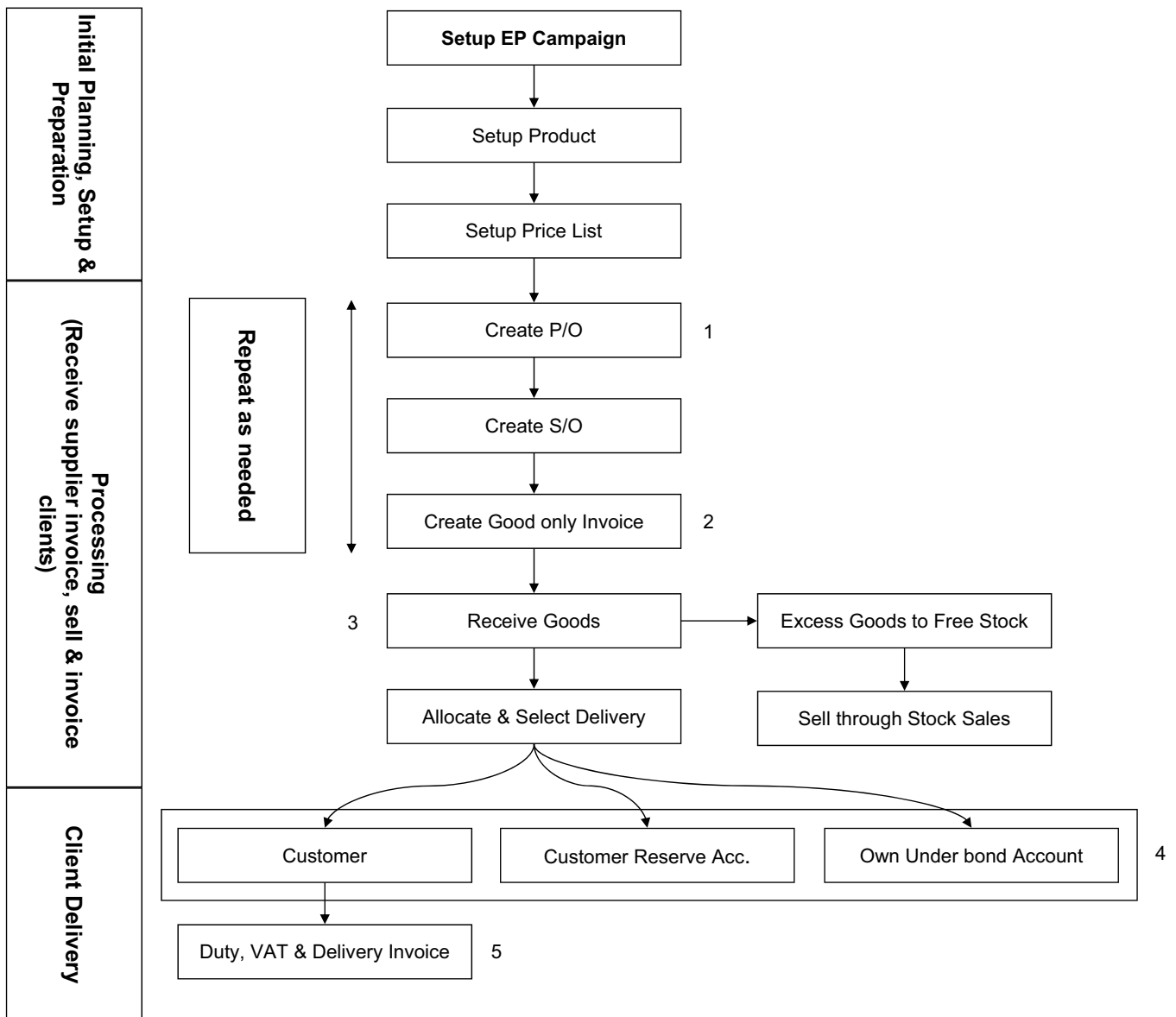


Vision Commerce En-Primeur Workflow



Standard Financial Postings:

- | | | |
|--|--|---|
| 1: No posting but note that from this point supplier invoice may be received generating the following; | Debit 'Goods Received Accruals' | Credit 'Creditors Control' |
| 2: Sales: | Debit 'Debtors Control' | Credit 'Sales (P&L)' |
| Cost of Sales: | Debit 'Cost of Sales (P&L)' | Credit 'EP Accruals' |
| 3: Good Receipt: | Debit 'Stock' | Credit 'Goods Received Accruals' |
| 4: Client Delivery 'On-Costs' | Debit 'Freight Control' | Credit 'Cost of Sales (P&L)' |
| | Debit 'Insurance' | |
| | Debit 'RH & D' | |
| | Debit 'Rent' | |
| | Debit '3rd Party Delivery Cost' | |
| 5: Duty, VAT & Delivery: | Debit 'Debtors Control' | Credit 'Duty Control Account' |
| | | Credit 'VAT Control Account' |
| | | Credit 'Delivery (P&L)' |