



|          |                                                |      |                      |
|----------|------------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains       |      |                      |
| Title    | <i>User's guide</i>                            |      |                      |
| Class.   | <b>Microsoft Dynamics 365 Business Central</b> |      |                      |
| Code     | IN-KUS                                         | Date | 4 DE FEBRERO DE 2019 |

## ***IDYNAMICS PURCHASE REBATES***

### ***USERS' GUIDE***

Document Version: **1.0**  
Document Date: **JANUARY 11, 2019**  
Author Name: **DPT. I+D+I**



|          |                                                |      |                      |
|----------|------------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains       |      |                      |
| Title    | <i>User's guide</i>                            |      |                      |
| Class.   | <b>Microsoft Dynamics 365 Business Central</b> |      |                      |
| Code     | IN-KUS                                         | Date | 4 DE FEBRERO DE 2019 |

## INDEX

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| <b>INTRODUCTION</b> .....                                       | <b>3</b> |
| SETUP .....                                                     | 5        |
| Rebate groups.....                                              | 5        |
| Elements of a rebate group .....                                | 7        |
| Rebate periods.....                                             | 9        |
| Rebate targets.....                                             | 11       |
| FORECASTS .....                                                 | 11       |
| Introduction .....                                              | 11       |
| Data update .....                                               | 12       |
| Forecast report .....                                           | 13       |
| Purchasing documents.....                                       | 14       |
| Orders, delivery notes, credit notes and purchase returns ..... | 14       |
| Registered purchase invoices and credit memos.....              | 14       |



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

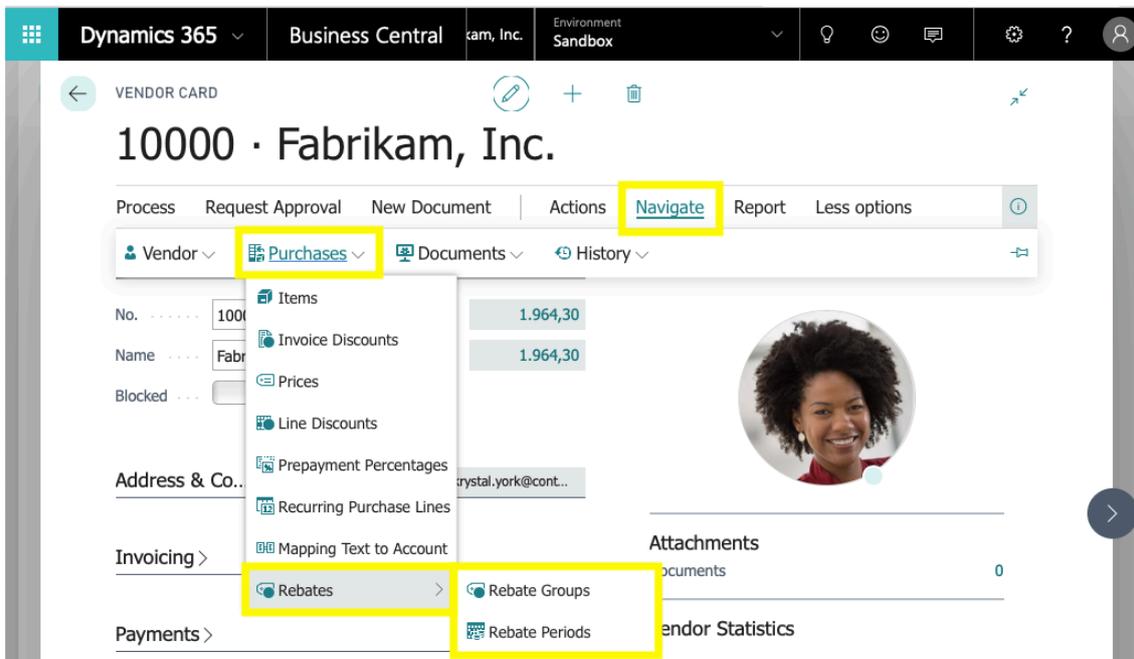
## Introduction

**iDynamics Purchase Rebates** allows you to setup rebates targets associated with suppliers and obtain forecasts on the status of these targets.

It is an easy to setup and quick to implement extension whose benefits will be noticed by suppliers and customers. In this section you will find information that will help you to configure and use iDynamics Purchase Rebates in your company. If you are a partner or a customer who needs to extend this functionality, you will find important information in the *Developers* section.

|                       |                                   |
|-----------------------|-----------------------------------|
| User's guide          | - Setup<br>- Usage                |
| Partners & Developers | - General view<br>- Customization |
| Soporte               | - Support and contact data        |

If we access the tab of any supplier, once the extension has been installed, we will have two new options in the tab **Navigate**:



**Rebates groups** allows us to setup the different types/groups of rebates that has the supplier.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

| VENDOR NO. | GROUP CODE | DESCRIPTION               | UNIT OF MEASURE CODE | ALL ITEMS                | ALL ACC...               | ALL FIXED ASS...         | ALL PRO... CHA...        |
|------------|------------|---------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 10000      | ALTAV      | Altavoces de la marca B-W | UDS                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 10000      | AMPLI_DM   | Amplificadores DM         | UDS                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 10000      | BICIS      | Bicicletas                | UDS                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Rebates periods** is where the different targets are set by date period, and from where you can obtain a report on the status of the achievement of these targets.

| VENDOR NO. | REBATE GROUP CODE | STARTING DATE | ENDING DATE | CURRENCY CODE | DESCRIPTION               | UNIT OF MEASURE CODE |
|------------|-------------------|---------------|-------------|---------------|---------------------------|----------------------|
| 10000      | ALTAV             | 11/01/2019    | 16/02/2019  |               | Altavoces de la marca B-W | UDS                  |
| 10000      | ALTAV             | 01/01/2019    | 04/01/2019  |               | Capaña Navidad 2019       | UDS                  |

In addition, the latter report is also available in the list of suppliers, both from the **Start** tab and from the **Report** tab.

| VENDOR NO. | GROUP CODE | DATE       | DATE       | CODE | DESCRIPTION               | CODE |
|------------|------------|------------|------------|------|---------------------------|------|
| 10000      | ALTAV      | 11/01/2019 | 16/02/2019 |      | Promoción especial Pascua | UDS  |
| 10000      | ALTAV      | 01/01/2019 | 04/01/2019 |      | Capaña Navidad 2019       | UDS  |

Finally, within the different purchasing documents, we will be able to see at all times if the lines we are inserting fall within the supplier's rebates objectives, or not, and the group code in which they will be included.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

POSTED PURCHASE CREDIT MEMO

## 109001 · Fabrikam, Inc.

Process Cancel | Actions Navigate Less options

**General** Show more

|              |                |                       |            |
|--------------|----------------|-----------------------|------------|
| No.          | 109001         | Document Date         | 14/01/2019 |
| Vendor       | Fabrikam, Inc. | Vendor Cr. Memo No.   | 554        |
| Contact      | Krystal York   | Order Address Code    |            |
| Posting Date | 14/01/2019     | Corrected Invoice No. |            |

| Lines | Manage | More options         |                   |                 |                    |
|-------|--------|----------------------|-------------------|-----------------|--------------------|
| TYPE  | NO.    | CROSS-REFEREN... NO. | DESCRIPTION       | AFFE... REBA... | RETURN REASON CODE |
| Item  | 1896-S |                      | Escritorio ATENAS | Yes             |                    |

|                          |          |                       |          |
|--------------------------|----------|-----------------------|----------|
| Invoice Discount Amou... | 0,00     | Total VAT (EUR)       | 0,00     |
| Total Excl. VAT (EUR)    | 1.569,20 | Total Incl. VAT (EUR) | 1.569,20 |

**Invoice Details** Show more

|                     |     |                       |  |
|---------------------|-----|-----------------------|--|
| Currency Code       | ... | SII INFORMATION       |  |
| Autocredit Memo No. |     | Operation Description |  |
| Payment Discount %  | 0   |                       |  |

## Setup

The parameters to configure are accessible from the manual setup, where filtering by Dynamics Purchase Rebates we will be able to find them.

Manual Setup: All | purchase rebates | Open in Excel | More options

| NAME           | DESCRIPTION                          | AREA   | KEYWORDS                         |
|----------------|--------------------------------------|--------|----------------------------------|
| Rebate groups  | iDynamics Purchase Rebates - Reba... | System | Purchase Rebates, Rebate groups  |
| Rebate periods | iDynamics Purchase Rebates - Reba... | System | Purchase Rebates, Rebate periods |

## Rebate groups

The setup screen for groups of rappel groups is accessible from the **Navigate** tab of the list or suppliers tab.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

**10000 - Fabrikam, Inc.**

Process Request Approval New Document Actions **Navigate** Report Less options

Vendor Purchases Documents History

Items 1.964,30  
Invoice Discounts 1.964,30  
Prices  
Line Discounts  
Prepayment Percentages  
Recurring Purchase Lines  
Mapping Text to Account

Rebates > Rebate Groups  
Rebate Periods

**Vendor Statistics**

|                               |            |
|-------------------------------|------------|
| Balance (LCY)                 | 1.964,30   |
| Outstanding Orders (LCY)      | 5.492,20   |
| Amt. Rcd. Not Invd. (LCY)     | 0,00       |
| Outstanding Invoices (LCY)    | 215,50     |
| Total (LCY)                   | 7.672,00   |
| Overdue Amounts (LCY) as o... | 1.964,30   |
| Invoiced Prepayment Amoun...  | 0,00       |
| Payments (LCY)                | 19.783,10  |
| Last Payment Date             | 10/02/2018 |

Rebate groups allow us to create different groups of supplier products, if you offer different discounts or promotions for each of them.

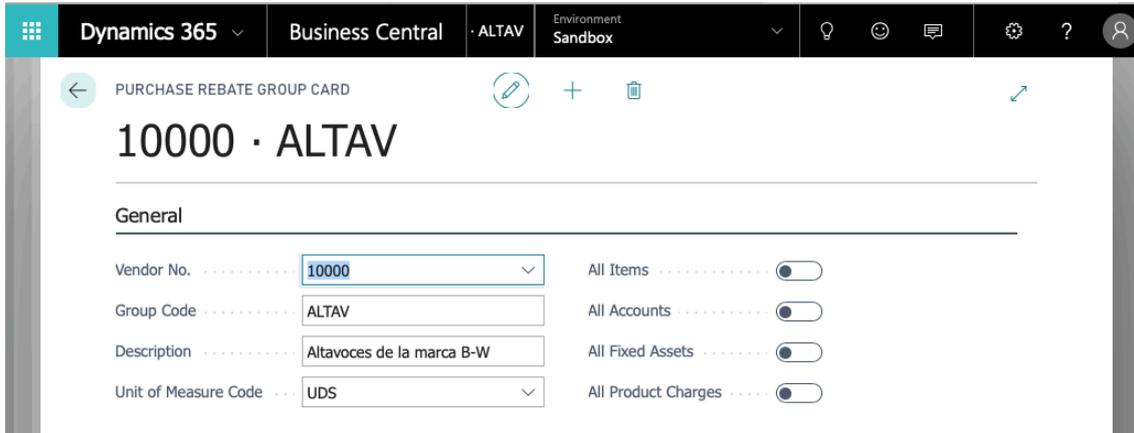
**PURCHASE REBATE GROUPS LIST**

Search + New Manage Open in Excel

| VENDOR NO. | GROUP CODE | DESCRIPTION               | UNIT OF MEASURE CODE | ALL ITEMS                | ALL ACC...               | ALL FIXED ASS...         | ALL PRO... CHA...        |
|------------|------------|---------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 10000      | ALTAV      | Altavoces de la marca B-W | UDS                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 10000      | AMPLI_DM   | Amplificadores DM         | UDS                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 10000      | BICIS      | Bicicletas                | UDS                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

For cases where a supplier offers rebates on the total of their products or services, you can indicate in the rebate group settings that it affects all products, accounts, fixed assets, or product charges.

|          |                                                |      |                      |
|----------|------------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains       |      |                      |
| Title    | User's guide                                   |      |                      |
| Class.   | <b>Microsoft Dynamics 365 Business Central</b> |      |                      |
| Code     | IN-KUS                                         | Date | 4 DE FEBRERO DE 2019 |



The screenshot shows the 'PURCHASE REBATE GROUP CARD' for '10000 · ALTAV'. The 'General' section includes the following fields and options:

- Vendor No.: 10000
- Group Code: ALTAV
- Description: Altavoces de la marca B-W
- Unit of Measure Code: UDS
- All Items:
- All Accounts:
- All Fixed Assets:
- All Product Charges:

If any of these options are checked, any related purchase line will automatically be assigned to this rebate group, always and if there is not other group in which the product/account/asset/charge is explicitly included.

In addition to giving a code and description to the rebate group, each group has a unit of measure associated with it. This unit is only necessary for those cases in which the supplier offers some kind of quantity-based rebate (units purchased).

If you specify a unit of measure, you can only add products to this group of rebate products that have this unit configured in the table of units of measure of the product.

Note: Although you can assign accounts, fixed assets, or product charges to a group that has a unit of measure, these will only be taken into account for economical (by amount) rebate targets, but will be ignored for any target that corresponds to quantity (units) sold.

### Elements of a rebate group

By elements of a rebate group we mean all those products, accounts, fixed assets, or products charges, that have been explicitly assigned to a rebate group.

The assignment of these elements can be done from the \*Rebate Group\* tab itself.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

**10000 · ALTAV**

**General**

Vendor No. 10000 All Items

Group Code ALTAV All Accounts

Description Altavoces de la marca B-W All Fixed Assets

Unit of Measure Code UDS All Product Charges

Elements | Manage

| TYPE | NO.    | DESCRIPTION             | STARTING DATE | ENDING DATE |
|------|--------|-------------------------|---------------|-------------|
| Item | 1896-S | Escritorio ATENAS       |               |             |
| Item | 1900-S | Silla inv. PARÍS, negra |               |             |
| Item | 1906-S | Pedestal móvil ATENAS   |               |             |

Or, from the product list or tab screens, accounting accounts, fixed assets, or product charges, where we will have the action **Rebate groups** within the tab **Navigate**.

**1896-S · Escritorio ATENAS**

Process Item History Special Sales P...ces & Discounts Request Approval Actions

**Item**

No. 1896-S Last Dat...  
Descripti... Escritorio ATEN... GTIN ...  
Blocked ...  
Type Inventory Automate...  
Base Uni... UDS

**Inventory**

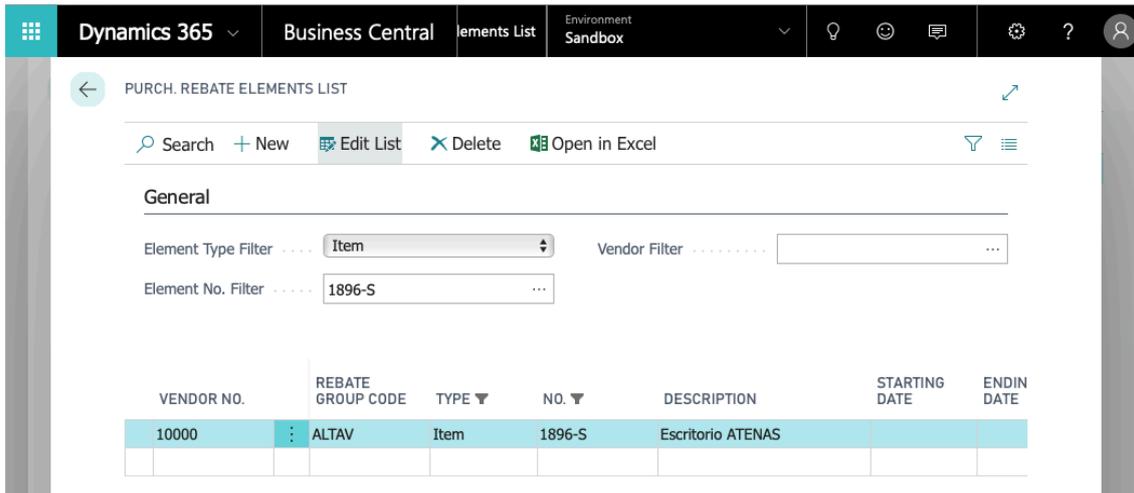
Shelf No. ... Qty. on ... 0  
Inventory ... 4 ... Stockout... Default (Yes) ...  
Qty. on ... 7 Unit Vol... 1,2

**Attachments**  
Documents 0

**Item Attributes**

- History
- Item
- Availability
- Purchases
- Special Purchase Prices & Discounts
- Sales
- Bill of Materials
- Warehouse
- Resources
- Navigate
- Less options
- Set Special Prices
- Rebate Groups
- Set Special Discounts
- Special Prices & Discounts Overview

|          |                                                |      |                      |
|----------|------------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains       |      |                      |
| Title    | User's guide                                   |      |                      |
| Class.   | <b>Microsoft Dynamics 365 Business Central</b> |      |                      |
| Code     | IN-KUS                                         | Date | 4 DE FEBRERO DE 2019 |



| VENDOR NO. | REBATE GROUP CODE | TYPE | NO.    | DESCRIPTION       | STARTING DATE | ENDIN DATE |
|------------|-------------------|------|--------|-------------------|---------------|------------|
| 10000      | ALTAV             | Item | 1896-S | Escritorio ATENAS |               |            |

Let's access through one screen or another, both lists will allow us to link each of the possible elements with a group of rebate.

When configuring them, we must take into account the following particularities:

- \* The same element (product, account,...) can be in as many groups os rebate as it is considered, as long as they are from different suppliers.
- \* For the same supplier, an element can only be assigned to one rebate group; unless start or end dates are set.
- \* The start and end dates are optional, and allow you to indicate in which date range the element will affect the objectives of one rebate group, and in which date range it will affect another.

## Rebate periods

The screen for setting up rebate periods is accessible from the Navigate tab of the list or suppliers tab.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

**10000 · Fabrikam, Inc.**

Process Request Approval New Document Actions **Navigate** Report Less options

Vendor Purchases Documents History

Items 1.964,30  
Invoice Discounts 1.964,30  
Prices  
Line Discounts  
Prepayment Percentages  
Recurring Purchase Lines  
Mapping Text to Account  
**Rebates** > Rebate Groups  
Rebate Periods

Attachments: 0 documents

Vendor Statistics

|                               |            |
|-------------------------------|------------|
| Balance (LCY)                 | 1.964,30   |
| Outstanding Orders (LCY)      | 5.492,20   |
| Amt. Rcd. Not Invd. (LCY)     | 0,00       |
| Outstanding Invoices (LCY)    | 215,50     |
| Total (LCY)                   | 7.672,00   |
| Overdue Amounts (LCY) as o... | 1.964,30   |
| Invoiced Prepayment Amoun...  | 0,00       |
| Payments (LCY)                | 19.783,10  |
| Last Payment Date             | 10/02/2018 |

The rebate periods allow us to define the different rebate targets for each period of time, as well as to see their status.

PURCHASE REBATE PERIODS LIST

Search + New Manage Forecasts Open in Excel Navigate Less options

| VENDOR NO. | REBATE GROUP CODE | STARTING DATE | ENDING DATE | CURRENCY CODE | DESCRIPTION               | UNIT OF MEASURE CODE |
|------------|-------------------|---------------|-------------|---------------|---------------------------|----------------------|
| 10000      | ALTAV             | 11/01/2019    | 16/02/2019  |               | Altavoces de la marca B-W | UDS                  |
| 10000      | ALTAV             | 01/01/2019    | 04/01/2019  |               | Capaña Navidad 2019       | UDS                  |

At the basic level, to define a rebate period, it is necessary to indicate the supplier/group to which it belongs, as well as the start and end dates.

In addition, you can specify a description, a currency code for the monetary targets (default inherited from the supplier), and a unit of measure code (default inherited from the rebate group) for the targets per unit purchased.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

In the list of periods you can also see, at a glance, the configured rebate pieces, the total amount invoiced for purchases made within the period, and the total number of units purchased within it (if a unit of measure has been configured).

## Rebate targets

You can view and edit the rebate targets for a period by accessing the corresponding rebate period tab.

The screenshot shows the Dynamics 365 Business Central interface for a Purchase Rebate Period Card. The card is titled "10000 · ALTAV · 01/01/2019 · 04/01/2019". The general information section includes:

- Vendor No.: 10000
- Rebate Group Code: ALTAV
- Starting Date: 01/01/2019
- Ending Date: 04/01/2019
- Currency Code: (empty)
- Description: Campaña Navidad 2019
- Unit of Measure Code: UDS
- Total Amount: 2.353,80
- Total Quantity: 3,00

The Targets section shows a table with the following data:

| TYPE     | TARGET     | REBATE                         |
|----------|------------|--------------------------------|
| Quantity | 3,00       | Cesión de altavoces para demos |
| Amount   | 2.000,00   | 2% margen extra                |
| Amount   | 100.000,00 | 5% margen extra                |
| Amount   | 500.000,00 | 8% margen extra                |

Within each period we can configure multiple objectives, either economic or by acquired units. The benefit, or what the provider offers in return for achieving this objective, is an editable text field which will be displayed in the rebate forecast report, along with the result obtained.

## Forecasts

### Introduction

The main objective of this extension is to have a clear view of the point where we are in order to obtain the rebates targets of our suppliers.

From this point of view, the extension adds information to the documents of purchase, and at the same time history, in order to quickly be able to visualize which purchases are being included in these objectives.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

In order to know the status in which we are, from the [setup screen] (setup.md#periodos-de-rápel) the rebates period we can see the accumulated results for each period (both active and historical).

| VENDOR NO. | REBATE GROUP CODE | STARTING DATE | ENDING DATE | CURRENCY CODE | DESCRIPTION               | UNIT OF MEASURE CODE | TARGETS | TOTAL AMOUNT | TOTAL QUANTITY |
|------------|-------------------|---------------|-------------|---------------|---------------------------|----------------------|---------|--------------|----------------|
| 10000      | ALTAV             | 11/01/2019    | 16/02/2019  |               | Promoción especial Pascua | UDS                  | 1       | 0,00         | 0,00           |
| 10000      | ALTAV             | 01/01/2019    | 04/01/2019  |               | Campana Navidad 2019      | UDS                  | 4       | 2.353,80     | 3,00           |

In addition, both from the setup screen rebates periods and from the list of suppliers, we can launch a forecast report with the one we can see and compare the status of our targets with each supplier.

## Data update

Once a [rapel period] is configured (setup.md#periodos-de-rápel), the registration of any purchasing document will generate the corresponding rebate movements, updating the forecast for that period.

There may be occasions, however, when we set up rebate periods after the registration of documents to be included in them, or when we make changes to the configuration of the groups/periods (adding/removing products, changing the dates of the period) that affect the forecasts already generated.

For the previous cases, we will have the action **Recalculate rebates forecasts**, available both in the action bar of the configuration of rebates periods, and in the parameters page of the rebate forecasts report.

| GROUP CODE | DATE  | DATE       | CODE       | DESCRIPTION               | CODE |
|------------|-------|------------|------------|---------------------------|------|
| 10000      | ALTAV | 11/01/2019 | 16/02/2019 | Promoción especial Pascua | UDS  |
| 10000      | ALTAV | 01/01/2019 | 04/01/2019 | Capaña Navidad 2019       | UDS  |

This action will regenerate all rapel movements in the specified date range, for all suppliers, or for the one selected in the recalculation dialog.



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

EDIT - UPDATE REBATE ENTRIES



### Options

Starting Date ..... 11/01/2019

Ending Date ..... 16/02/2019

Vendor Filter ..... 10000

## Forecast report

From the list of suppliers, or from the [setup screen](setup.md#periodos-de-rápel) of rebates periods, we can launch the rebates forecast report.

The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'Dynamics 365', 'Business Central', 'Periods List', and 'Environment Sandbox'. The main area is titled 'PURCHASE REBATE PERIODS LIST'. A search bar and navigation options are visible. A table lists rebate periods with columns for Group Code, Date, Date, Code, Description, and Code. The 'Rebate Forecasts Report' option is highlighted in a yellow box.

| GROUP CODE | DATE  | DATE       | CODE       | DESCRIPTION               | CODE |
|------------|-------|------------|------------|---------------------------|------|
| 10000      | ALTAV | 11/01/2019 | 16/02/2019 | Promoción especial Pascua | UDS  |
| 10000      | ALTAV | 01/01/2019 | 04/01/2019 | Capaña Navidad 2019       | UDS  |

The report has the following options:

EDIT - REBATE FORECASTS REPORT



### Options

Forecast Date ..... 02/01/2019

Vendor Filter ..... 10000

Show Detail ..... No Breakdown

Recalculate Forecasts .....

## Rebate Forecasts

Forecast Date: 02/01/2019  
Vendor Filter: 10000

Vendor: 10000 - Fabrikam, Inc.

### Campaña Navidad 2019 - ALTAV

01/01/2019 - 2.353,80 EUR 3,00 UDS  
04/01/2019

### Targets

|            |     |                                  |
|------------|-----|----------------------------------|
| 3,00       | UDS | ★ Cesión de altavoces para demos |
| 2.000,00   | EUR | ★ 2% margen extra                |
| 100.000,00 | EUR | 5% margen extra                  |
| 500.000,00 | EUR | 8% margen extra                  |



|          |                                          |      |                      |
|----------|------------------------------------------|------|----------------------|
| Document | iDynamics Removal of Sales Order Remains |      |                      |
| Title    | User's guide                             |      |                      |
| Class.   | Microsoft Dynamics 365 Business Central  |      |                      |
| Code     | IN-KUS                                   | Date | 4 DE FEBRERO DE 2019 |

**Forecast date:** the report will calculate the target status of all rebates periods active on that date. In other words: when you want to know the status of a specific rebates, simply select any date between the start and end of the associated period.

**Vendor filter:** If indicated, it will display only the selected provider's rebates forecasts.

**Show detail:** the report can include only the totals of objectives (\*No breakdown\*), detail the documents that have affected each rebate period, and how (By document), or include the full detail of invoice/credit memo lines that have been included in the report (By line).

**Recalculate forecasts:** if checked, it will regenerate all the rebate movements of the periods included in the forecast, to take into account any possible configuration changes that may have been made since they were generated (this process is optional, and may take a while).

## Purchasing documents

*Orders, delivery notes, credit notes and purchase returns*

The rows in these documents include a new field, \*Rebate group code\*, which corresponds to the group to which the amount/quantity of the row will be assigned, once the document is registered.

| Lines   Manage   More options |        |                   |                   |               |          |  |
|-------------------------------|--------|-------------------|-------------------|---------------|----------|--|
| TYPE                          | NO.    | DESCRIPTION       | REBATE GROUP CODE | LOCATION CODE | QUANTITY |  |
| Item                          | 1896-S | Escritorio ATENAS | ALTAV             |               | 3        |  |
|                               |        |                   |                   |               |          |  |

Note: Note that the \*Rebate group code\* field is calculated based on the document registration date.

*Registered purchase invoices and credit memos*

The lines include a **Affects to rebates** mark that allows you to quickly see which lines have been included in the partner provider's rebates periods.

| Lines   Manage   More options |                   |                 |                    |          |                      |  |
|-------------------------------|-------------------|-----------------|--------------------|----------|----------------------|--|
| TYPE                          | DESCRIPTION       | AFFE... REBA... | RETURN REASON CODE | QUANTITY | UNIT OF MEASURE CODE |  |
| Item                          | Escritorio ATENAS | Yes             |                    | 2        | UDS                  |  |