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Category Product
Course Pricing (HOS)
Version 1.0
Client Generic
Software 2.12.0.0

Hints and Tips

- There are two sections to the Rebate report:
 - Product breakdown: give this section to the supplier as proof of claim; note: it doesn't list any co-op amount earned.
 - Store breakdown: can be used in your accounting system, to allocate the rebate to stores.
- ✓ Product Breakdown columns:
 - Item No: stock code.
 - Single Units: the number of single units invoiced/sold during the rebate.
 - Pack and Carton: the number of packs/cases claimed (where the product is sold in multiple pack sizes; a pack is any size pack between a unit and a case; e.g. for products like liquor/cigarettes).
 - Case Qty: the number of units in an ordering case.
 - Cost: case cost (including or excluding GST based on report parameters).
 - Rebate Amount (Exc GST): the percentage, dollar value, or bonus quantity specified for this rebate.
 - **Total Qty:** the total units sold or invoiced (as applicable).
 - Extended Cost: The total cost value of the units claimed.

If a \$ or %-based rebate:

- **Rebate \$:** the amount earned from a % or \$-based rebate.
- **GST Total**: The value of the GST on the amount earned.
- **Total** \$: The GST inclusive value of the amount earned.

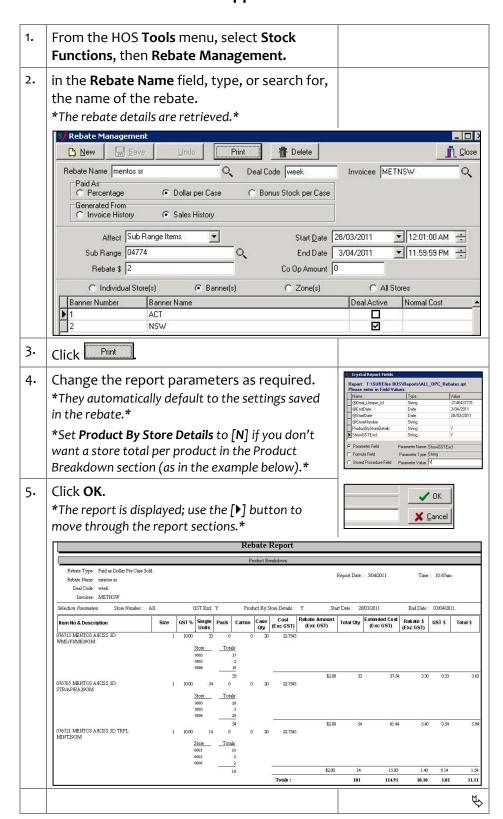
OR if a bonus stock rebate:

- Total Rebate Units: the number of free units earned.
- Rebate Cases and Rebate
 Units: the total rebate units
 converted into cases & units.

Claim HOS Supplier Rebates

You usually perform this procedure after the rebate finished; the values may change if the rebate is still current.

Procedure to Claim a HOS Supplier Rebate





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Hints and Tips

- ✓ Store Breakdown columns:
 - Single Units: the number of units invoiced/sold during the rebate.
 - Pack and Carton: the number of packs/cases claimed (where the product is sold in multiple pack sizes; a pack is any size pack between a unit and a case; e.g. for products like liquor/cigarettes).
 - **Total Qty**: the number of units.

If a \$ or %-based rebate:

- Rebate \$ (exc GST): the amount earned.
- Rounded Rebate \$ (Exc GST):
 The amount the store receives; the Rebate \$ amount rounded up to the nearest full dollar.
- Co-Amount: the co-op rebate amount is distributed proportionally, based on the percentage of the total claim that was earned by each store.

OR if a bonus stock rebate:

- Total Rebate Units: the number of free units earned.
- Rebate Cases and Rebate
 Units: the total rebate units converted into cases and units.
- ✓ If you're claiming a **Bonus Stock per case** rebate, make sure you increase SOH to account for the free stock when it's delivered.
- A rebates based on Sales
 History generates the rebate
 amount from the sales during
 the rebate period.
- Rebates based on Invoices only include products that have been invoiced in the HOS/BOS
 Payables -> Electronic Invoicing or -> Transactions functions during the rebate period.

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	Rebate Name: Deal Code: Invoices: Selection Parameters Store Number 0003 0005 0006	mentos sr week METNSW Store Number: Store Name Five Dock Gymea	Totals : Unallocated :	56 9 36 101 0	Pack 0 0	Carton	Total Qty	Start Date : 28/03/201 Rebate \$ (Exc GST) 5.60	.1 End Date Rounded Rebate \$ (Exc GST)	: 03/04/2011 Co-Amount
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