

INSTALLMENT SALE-MOTORCYCLE (updated 11.03.2023)- updated with Solution for NO LEASING INVOICE and other common errors upon creating Installment account.

Installment Transaction Procedure: Appliance, Motorcycle and Power product

Step 1: **INVOICER** will check CUSTOMER RECORD and do the following:

- If customer has existing record, update full customer details (especially full name for LTO registration)
- Tag **Premio Finance Corporation** on Subsidiaries. (if failed to do so, LEASING INVOICE will be missing)

Step 2: **INVOICER** will create Sales Order.

Step 3: **INVOICER** will then click INSTALLMENT and BILL REMAINING to create invoice. (NOTE: No more 'next bill' button)

Step 4: **CASHIER** will open SO and collect the down payment by clicking the Downpayment button. In the same payment screen, apply journal and collect downpayment. Then **Print**. (NOTE: Apply journal when accepting downpayment. There is no more separate Accept Payment screen to close the Journal)

Step 5: **INVOICER** will proceed to PDI/demo of unit to customer. Releases printed invoice and FULFILLS in NETSUITE.

Step 1: INVOICER will search for customer and create or update CUSTOMER INFORMATION

Check common mistakes for existing customers:

1. Wrong Name format (e.g mistakenly created a FIRST NAME, LAST NAME<>MIDDLE INITIAL name format)

Ex.

CASZANDRA		GRANDE L.
First Name	Middle Name	Last Name

2. Tagging **Premio Finance Corporation** Subsidiary upon creating the customer record, if failed to do so, LEASING INVOICE will be missing

Type the name of the customer on the **Global Search**

The screenshot shows the Oracle NetSuite interface with the Global Search dropdown menu open. The search term is 'CASZANDRA GRA'. The dropdown shows 'Global Search Results' with 'Customer: CASZANDRA GRANDE L.' and 'Current Page Results' with 'Menu: CASZANDRA GRANDE L.' and 'Menu: CASZANDRA GRANDE L. > Edit'.

On the Customer Information Page, click **EDIT**

The screenshot shows the Oracle NetSuite Customer Information page for 'CASZANDRA GRANDE L.'. The 'Edit' button is highlighted with a red box. The page displays primary information, email, phone, address, and a table of bank reconciliation summary.

Account Name	Currency	Account Balance	Last Reconciled Balance	Last Reconciled On	Bank Balance	Balance As Of	Items to Match
001 Bank of the Philippine Islands	PHP	PHP24,137.17	PHP180,000.00	8/2/2023	PHP0.00	8/2/2023	0
1000 Petty Cash Fund	PHP	(PHP55,617.31)	PHP0.00		PHP0.00		0

In editing, you can now type the correct name format.

****and also the other customer details you wish to update**

In tagging the Premio Finance Corporation Subsidiary, go to **Subsidiaries** sub-tab and add Premio Finance Corporation.

REMINDER:

If **PREMIO FINANCE CORPORATION** was not tagged, **LEASING INVOICE** will not be generated upon creating an installment account.

After updating the customer details, click **SAVE**.

Step 2: INVOICER will Create Sales Order

Fill out necessary details as highlighted by the red boxes.

Note: Make sure to follow the correct sequence in filling out all necessary details to avoid having problems with **pricing** and **invoicing**.

ORACLE NETSUITE | **SANDBOX** | desmark corporation | Search | Help | Feedback | Kristina Caszandra Lucion | Desmark Corporation - Administrator

Activities | Transactions | Lists | Reports | Analytics | Customization | Documents | Setup | Commerce | Fixed Assets | LMS | Desmark | LTMS | SuiteApps | Support

Sales Order | List | Search | Customize | More

Save | Cancel | Auto Fill | Actions

Primary Information

CUSTOM FORM *
Sales Order Form

ORDER #
To Be Generated

CUSTOMER *
KC L LUCION

BIRTHDATE
7/17/1992

BILL TO
KC L LUCION
VILLANUEVA POBLACION 2
MSOR 9002
X
Philippines

DATE *
10/27/2023

STATUS *
Pending Fulfillment

MEMO

CUSTOMER CATEGORY
Regular Customer

Summary

SUBTOTAL	0.00
DISCOUNT ITEM	0.00
TAX TOTAL	0.00
TOTAL	0.00

Classification

SUBSIDIARY *
Premio Corporation

LEASING SUBSIDIARY
Desmark Group : Premio Finance Corporation

LEASING LOCATION
PFC-Desmark Velez 3S

LOCATION *
CAGAYAN PC : Premio Velez 3S

Sales Information

SALES REPRESENTATIVE *
KRISTINA CASZANDRA L LUCION

OPPORTUNITY

ITEM CLASS *
Motorcycle

BRAND
YAMAHA

TYPE OF SALES *
Installment

PRICING GROUP
YAMAHA MC-YT1.1-36M

DOWNPAYMENT
13,825

CO-MAKER
CHARLOTTE GARCIA

COLLECTOR GENERIC NAME
Collector 4

AREA NAME
IPONAN

APPLICABLE MINIMUM DOWNPAYMENT

UNIT PRICE

CASH PRICE

LCP/SRP

AMOUNT AFTER DOWNPAYMENT

INTEREST RATE
1.5%

INSTALLMENT FEES (REBATE)
200.00

INSTALLMENT SCHEDULE
036

TOTAL PAYABLE AFTER INTEREST

Items | Installation | Shipping | Billing | Accounting | Relationships | Communication | System Information | Customization

DISCOUNT ITEM

Add Multiple | Upsell Items | Intelligent Recommendations | Clear All Lines

ITEM *	QUANTITY	UNITS	APPLICABLE FOR LOAN	PRICING TYPE	INVENTORY DETAIL	DESCRIPTION	UNIT PRICE (RATE INCLUSIVE VAT)	PERCENTAGE DISCOUNT	FLAT DISCOUNT	PROMOTION PERCENT DISCOUNT	PROMOTION FLAT DISCOUNT
MIO GRAVIS BKV1 DARK GRAY	1	Unit	Yes	Installment		MIO GRAVIS DARK GRAY	147,660.00				
JERSEY-PREMIO	13	Pc				JERSEY PREMIO					
HEL-HE112 w/ Premio	68	Pc				Full Face					

<Type then tab>

Add | Cancel | Copy Previous | Insert | Remove | Intelligent Recommendations

Save | Cancel | Auto Fill | Actions

Inventory Detail

ITEM: MIO GRAVIS BKV1 DARK GRAY
QUANTITY: 1
UNITS: UNIT

ADD MULTIPLE | EXPRESS ENTRY

DETAILS: LOT NUMBER, ENGINE NO., VIN, etc.

OK | Cancel | Add | Remove

DO NOT forget to click the Inventory Detail Box icon to fill-in Engine No.

REMINDER:

- In selecting ITEM ID, do not forget to click the ADD button so the INSTALLMENT button will be available after saving the SO.
- Do not forget to put the Freebies upon creating Sales Order

After done adding the ITEM ID, do not forget to check first if there are amounts reflected on the **MONTHLY PRINCIPAL AMOUNT** and **MONTHLY INTEREST AMOUNT** columns found at the rightmost part of the item line.

***it is an indication that your installment transaction will push through. If no amounts reflected, **INSTALLMENT** button and **Bill Remaining** button will be missing upon saving the SO.

The screenshot shows the Oracle NetSuite Item Line table. A red box highlights the columns for 'MONTHLY PRINCIPAL AMOUNT' and 'MONTHLY INTEREST AMOUNT'. The values shown are 2,208.33 and 1,526.67 respectively. Other columns include 'TOTAL INSTALLMENT' (3,735.00), 'APPLICABLE MINIMUM DOWNPAYMENT' (13,825), 'PRODUCT CODE' (MIO GRAVIS BKV1), and 'DISCOUNTED RATE(INCLUSIVE OF VAT)' (93325).

EXCLUDE ITEM FROM RATE REQUEST	CLOSED	COST ESTIMATE TYPE	EST. EXTENDED COST	WARRANTY INFORMATION	UPC CODE	MONTHLY PRINCIPAL AMOUNT	MONTHLY INTEREST AMOUNT	TOTAL INSTALLMENT	COLOR	APPLICABLE MINIMUM DOWNPAYMENT	PRODUCT CODE	DISCOUNTED RATE(INCLUSIVE OF VAT)	ROUND OFF AMOUNT
		Average Cost	76,293.75		MIO GRAVIS BKV1 DARK GRAY	2,208.33	1,526.67	3,735.00	DARK GRAY	13,825	MIO GRAVIS BKV1	93325	

After filling out and reviewing encoded necessary details, click **SAVE**.

Step 3: INVOICER will proceed to click **INSTALLMENT** and **BILL REMAINING** button

The screenshot shows the Oracle NetSuite Sales Order Confirmation page for SO-DGP3 FERDINAND G CASTILLO. The 'Installment' button is highlighted with a red box. The page displays primary information, classification, and a summary table.


Primary Information	
ORDER # SO-DGP3	DATE 10/28/2023
CUSTOMER FERDINAND G CASTILLO	MEMO 0240117B
BIRTHDATE 7/20/1970	CUSTOMER CATEGORY Regular Customer
BILL TO FERDINAND GUADIZ CASTILLO 228 HIGHLANDER ST. MAYOMBO DAGUPAN CITY PGSN 2400 Philippines Map	

Summary	
SUBTOTAL	75,843.75
DISCOUNT ITEM	
TAX TOTAL	9,101.25
TOTAL	84,945.00

After clicking **INSTALLMENT**, the **INVOICER** will proceed to creating invoice by clicking **BILL REMAINING** button.








The screenshot shows the Oracle NetSuite Sales Order Confirmation page for SO-1412 12 ANDREW M. ABA. The 'Bill Remaining' button is highlighted with a red box. The page displays primary information, classification, and a summary table.

Primary Information	
ORDER # SO-1412	DATE 10/28/2023
CUSTOMER 12 ANDREW M. ABA	MEMO
BIRTHDATE 9/5/2023	CUSTOMER CATEGORY Regular Customer
BILL TO ZONE NEPTUNE 1 SUAREZ ILIGAN CIT Map	

The invoicer will double check every detail reflected in the invoice then click SAVE. After saving, the invoicer will **print the invoice** by clicking the printer icon. 

Items 83,325.89 • Withholding Tax 0.00 •

Add Multiple Upsell Items Clear All Lines

ITEM*	BACK ORDERED	UNBILLED	QUANTITY	UNITS	INVENTORY DETAIL	DESCRIPTION	WARRANTY INFORMATION	PRICE LEVEL	UNIT PRICE	AMOUNT	TAX
MIO GRAVIS BKV1 DARK GRAY	1	1	1	Unit		MIO GRAVIS DARK GRAY		Custom	83,325.89	83,325.89	VAT PH
BATTERY TBA	1	1	1	Unit				Custom	0.00	0.00	VAT PH
MANUAL TBA	1	1	1	Unit				Custom	0.00	0.00	VAT PH
SIDE MIRROR (LEFT) TBA	1	1	1	Unit				Custom	0.00	0.00	VAT PH
SIDE MIRROR (RIGHT) TBA	1	1	1	Unit				Custom	0.00	0.00	VAT PH
TOOLS - TBA	1	1	1	Unit				Custom	0.00	0.00	VAT PH
WARRANTY GUIDEBOOK-TBA	1	1	1	Unit				Custom	0.00	0.00	VAT PH

<Type then tab>

✓ Add ✕ Cancel Copy Previous + Insert - Remove

Save Cancel Early Repayment Actions

NetSuite generated invoice

PREMIO Corporation

Motorcycle and Home Appliances

Branch:
Akut-Velez Sts., Brgy 16, Cagayan De Oro City (Capital)
Misamis Oriental 9000, Philippines
Tel:
VAT Reg. TIN: 006-437-206-00010

Customer Name:
KC L LUCION

Main:
CE ALEDLO BLDG. VAMENTA BLVD., CARMEN,
CAGAYAN DE ORO CITY MSOR 9000

TIN: 318841654
Business Style: Individual
Address:
KC L LUCION, VILLANUEVA POBLACION 2, MSOR 9002, X, Philippines

Sales Invoice

Sales Invoice #: PVL -0000000000000003
Sales Invoice Date: 10/27/2023

Date & Time Printed:
10/27/2023 12:24:18

No.	Item	Description	Serial/ Chassis No.	Color	Qty	Unit Price	Amount
1	MIO GRAVIS BKV1	MIO GRAVIS DARK GRAY	E31XE-0052747/ MH3SEJ940P0007944	DARK GRAY	1	93,325.00	93,325.00
2	BATTERY				1		
3	MANUAL				1		
4	SIDE MIRROR (LEFT)				1		
5	SIDE MIRROR (RIGHT)				1		
6	TOOLS				1		
7	WARRANTY GUIDEBOOK				1		

TOTAL SALES (VAT INCLUSIVE)	PHP	93,325.00
LESS:VAT	PHP	9,999.11
AMOUNT: NET OF VAT	PHP	83,325.89
TOTAL AMOUNT DUE	PHP	93,325.00

This is a system generated Invoice Receipt CAS Permit No.AC.127.101223_000025
Range of SN from PVL0000000000000001 - PVL9999999999999999

Received the above goods in good order and condition

Kristina Caszandra Lucion		
Prepared by:	Reviewed by:	Customer's Signature

Step 4: CASHIER will collect the down payment by clicking the Downpayment button on the S.O and **Print**

- On this step, the cashier will search the SO reference on the **Global Search**
- On the SO of the customer, click the Downpayment button

Sales Order **SO-1412** 12 ANDREW M. ABA **PENDING FULFILLMENT**

[Edit](#)
[Back](#)
[Fulfill](#)
[Close Order](#)
[Down Payment](#)
[Print](#)
[Add](#)
[Actions](#)

Primary Information

ORDER # SO-1412	DATE 10/28/2023	Summary <table border="1"> <tr> <td>SUBTOTAL</td> <td>76,178.57</td> </tr> <tr> <td>DISCOUNT ITEM</td> <td></td> </tr> <tr> <td>TAX TOTAL</td> <td>9,141.43</td> </tr> <tr> <td>TOTAL</td> <td>85,320.00</td> </tr> </table>	SUBTOTAL	76,178.57	DISCOUNT ITEM		TAX TOTAL	9,141.43	TOTAL	85,320.00
SUBTOTAL	76,178.57									
DISCOUNT ITEM										
TAX TOTAL	9,141.43									
TOTAL	85,320.00									
CUSTOMER 12 ANDREW M. ABA	MEMO									
BIRTHDATE 9/5/2023	CUSTOMER CATEGORY Regular Customer									
BILL TO ZONE NEPTUNE 1 SUAREZ ILIGAN CIT Map										

Classification

SUBSIDIARY Desmark Corporation	LEASING SUBSIDIARY Desmark Group : Premio Finance Corporation	LEASING LOCATION PFC-Desmark Cogon Combi
LOCATION CAGAYAN : Desmark Cogon Combi	BRAND HONDA	

After clicking Down payment button, it will redirect you to Payment page. Fill out all necessary details.

Payment

[Save](#)
[Cancel](#)
[Actions](#)

Primary Information

CUSTOM FORM * Desmark - Customer Payment	<input checked="" type="radio"/> UNDEPOSITED FUNDS	Summary <table border="1"> <tr> <td>TO APPLY</td> <td>0.00</td> </tr> <tr> <td>APPLIED</td> <td>0.00</td> </tr> <tr> <td>UNAPPLIED</td> <td>0.00</td> </tr> </table>	TO APPLY	0.00	APPLIED	0.00	UNAPPLIED	0.00
TO APPLY	0.00							
APPLIED	0.00							
UNAPPLIED	0.00							
CUSTOMER * KC L LUCION	<input type="radio"/> ACCOUNT							
PDC BUYER <Type then tab>	DATE * 10/27/2023							
PAYMENT # PH No. to be Generated	POSTING PERIOD Oct 2023							
PFC OR	MEMO DOWN PAYMENT FOR MIO GRAVIS BKV1 DAF	<input type="checkbox"/> MAKE EARLY REPAYMENT INVOICE NUMBER - LEASING <Type then tab>						
BALANCE 167,371.41	SALES ORDER NUMBER SO-1395	BALANCE PENDING 167,371.41 0.00						
WH TAX AMOUNT 0.00	INSTALLMENT SCHEDULE DP							
CURRENCY * Philippine Peso	<input type="checkbox"/> ELIGIBLE FOR REBATE							
EXCHANGE RATE * 1.00	REBATE AMOUNT							
A/R ACCOUNT 1500-02 Trade and o... Receivable- Trade	MODE OF PAYMENT * Cash							

In Apply section, click INVOICE and select the checkbox for the invoice created. Then, click CREDITS and select the journal for the payment of Premio Finance for the financed amount. Check PAYMENT AMOUNT field which should automatically update with DOWNPAYMENT to be paid.

Apply [Payment Method](#) [Relationships](#) [Communication](#) [Custom](#) [Philippines Invoicing](#)

PAYMENT AMOUNT *
5,900.00 ☐ AUTO APPLY

Invoices 85,320.00 • Credits 79,420.00 • Deposits 0.00

1) Click invoice and select the invoice created.

SELECT ITEM DATE FROM TO

[Pay All](#)
[Auto Apply](#)
[Clear](#)
[Customize](#)

APPLY	DUE DATE	DATE ISSUED	TYPE	REF NO.	INSTALLMENT REF NO.	ORIG. AMT.	AMT. DUE	CURRENCY
<input checked="" type="checkbox"/>	10/28/2023		Invoice	CGN -0000000000100003		85,320.00	85,320.00	Philippine Peso

Apply Payment Method Relationships Communication Custom Philippines Invoicing

PAYMENT AMOUNT *

5,900.00

☐ AUTO APPLY

2) Click credits and select the Journal (JV). This is the payment of Premio Finance to Premio/Desmark

Invoices 85,320.00 • Credits 79,420.00 • Deposits 0.00

Payment Amount should automatically update to show downpayment to be paid. Check if correct.

SELECT ITEM

Mark All

Unmark All

Customize

APPLY	DATE ▼	TYPE	REF NO.	ORIG. AMT.	AMOUNT REMAINING	
<input type="checkbox"/>	11/10/2023	Payment	PYMT-BUE12	12,920.00	12,920.00	Pf
<input checked="" type="checkbox"/>	10/28/2023	Journal	JV-738	79,420.00	79,420.00	Pf
<input type="checkbox"/>	10/27/2023	Payment	PYMT-BUE12	12,920.00	12,920.00	Pf

Click **SAVE**. It will display a confirmation that your transaction was successfully saved. Proceed to **PRINT**.

Confirmation
Transaction successfully Saved

Payment

PVL -0000000000000003

NOT DEPOSITED

Edit

Back

Print

Actions ▼

Primary Information

CUSTOMER
KC L LUCION
PDC BUYER

PAYMENT #
PVL -0000000000000003
PFC OR

BALANCE
153,546.41
WH TAX AMOUNT
0.00

CURRENCY
Philippine Peso
EXCHANGE RATE
1.00

A/R ACCOUNT
1500-02 Trade and other receivables : Accounts Receivable- Trade

ACCOUNT
51000 Undeposited Funds

DATE
10/27/2023

POSTING PERIOD
Oct 2023

MEMO
DOWN PAYMENT FOR MIO GRAVIS BKV1 DARK GRAY

SALES ORDER NUMBER
SO-1395

INSTALLMENT SCHEDULE
DP

☐ ELIGIBLE FOR REBATE
REBATE AMOUNT

MODE OF PAYMENT
Cash

Summary

APPLIED	0.00
UNAPPLIED	13,825.00

☐ MAKE EARLY REPAYMENT

INVOICE NUMBER - LEASING

BALANCE PENDING
153,546.41 0.00

NetSuite generated Cash Receipt

PREMIO Corporation

Branch: Akut-Velez Sts., Brgy 16 Cagayan De Oro City (Capital)
Misamis Oriental 9000 Philippines
VAT TIN#: 006-437-206-00010

Main: CE ALEDLO BLDG. VAMENTA BLVD., CARMEN,
CAGAYAN DE ORO CITY MSOR 9000 Philippines

Customer Name: KC L LUCION

Address: KC L LUCION, VILLANUEVA POBLACION 2, MSOR 9002, X, Philippines

TIN#: 318841654

CASH RECEIPT

for collection purpose only

Cash Receipt Number: PVL

-0000000000000003

Cash Receipt Date: 10/27/2023

Business Style: Individual

Date & Time Printed:

10/27/2023 11:13:19

Item Qty	Item/Payment Description	Receipt Amount
1	DOWN PAYMENT FOR MIO GRAVIS BKV1 DARK GRAY	13,825.00
Total Amount		PHP13,825.00

This document is not valid for claiming input taxes

This is a system generated Cash Receipt CAS
Permit No. AC_127_101223_000025
Range of SN from PVL000000000000000001 -
PVL999999999999999999

Prepared By

After saving, you will be redirected back to the NetSuite dashboard with a confirmation that your transaction was successfully saved.

The screenshot shows the NetSuite interface with a green confirmation banner at the top stating "Confirmation Transaction successfully Saved". Below the banner, the "Transactions" tab is active. On the left, there is a "Transaction Search" section with fields for "TYPE" and "DATE". To the right, a "Custom Search" section displays a message: "Portlet not set up. Please choose a saved search by using 'Set Up' from the menu above."

Step 5: INVOICER will proceed to PDI/demo of unit to customer. Releases invoice and fulfills in NETSUITE. The invoicer will go back to the customer's Sales Order record, by either searching the SO reference on the **Global Search** or look for it on the **Recent Records**.

The screenshot shows the "Global Search" results for the query "SO-1395". The results are displayed in a dropdown menu. The "Global Search Results" section shows "Sales Order: SO-1395 (KC L LUCION)". The "Current Page Results" section shows "Menu: Sales Order #SO-1395" and "Menu: Sales Order #SO-1395 > Edit".

The screenshot shows the "Recent Records" list. The first record is "Sales Order #SO-1395 (KC L LUCION)". Other records include "CASZANDRA L GRANDE (Customer)", "12 ANDREW M. ABA (Customer)", "Invoice #INV-VLM3 (KC L LUCION)", and "Invoice #PVL -0000000000000004 (KC L LUCION)".

On the Sales Order Page of the customer, click the **Fulfill** button

The screenshot shows the "Sales Order" page for "SO-1395 KC L LUCION". The "Fulfill" button is highlighted with a red box. The page displays various information sections:

- Primary Information:**
 - ORDER #: SO-1395
 - CUSTOMER: KC L LUCION
 - BIRTHDATE: 7/17/1992
 - BILL TO: KC L LUCION, VILLANUEVA POBLACION 2, MSOR 9002, X, Philippines Map
 - DATE: 10/27/2023
 - MEMO:
 - CUSTOMER CATEGORY: Regular Customer
- Classification:**
 - SUBSIDIARY: Premio Corporation
 - LOCATION: CAGAYAN PC : Premio Velez 35
 - LEASING SUBSIDIARY: Desmark Group : Premio Finance Corporation
 - BRAND: YAMAHA
 - LEASING LOCATION: PFC-Desmark Velez 35
- Sales Information:**
 - SALES REP: Kristina Caszandra Lucion
 - APPLICABLE MINIMUM DOWNPAYMENT: 13,825
 - INSTALLMENT SCHEDULE: 036
- Summary:**
 - SUBTOTAL: 83,325.89
 - DISCOUNT ITEM: 9,999.11
 - TAX TOTAL: 9,999.11
 - TOTAL: 93,325.00

In fulfilling the item, fill out the necessary details as highlighted by the red boxes

Item Fulfillment To Be Generated

[Save](#) [Cancel](#)

Primary Information

CUSTOM FORM *
Desmark Item Fulfillment

REF. NO.
To Be Generated

CUSTOMER
KC L LUCION

CREATED FROM
Sales Order #SO-1395

STATUS *
Shipped

DATE *
10/27/2023

POSTING PERIOD
Oct 2023

MEMO

EMPLOYEE/PDI PERSONNEL *
AARON M LLOBIA

PRE-DELIVERY INSPECTION NOTES
IN GOOD CONDITION

FORWARDER

FSC CODE
TEST0123456

Fulfill each one of the item by clicking the Inventory Detail Box icon.

Items Shipping Packages Relationships Communication System Information Custom Barcoding

SELECT ITEM

[Mark All](#) [Unmark All](#)

FULFILL	ITEM	DESCRIPTION	LOCATION	ON HAND	REMAINING	COMMITTED	QUANTITY	UNITS	INVENTORY DETAIL	OPTIONS	EXCLUDE ITEM FROM RATE REQUEST
<input checked="" type="checkbox"/>	MIO GRAVIS BKV1 DARK GRAY	MIO GRAVIS DARK GRAY	CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>
<input checked="" type="checkbox"/>	BATTERY TBA		CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>
<input checked="" type="checkbox"/>	MANUAL TBA		CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>
<input checked="" type="checkbox"/>	SIDE MIRROR (LEFT) TBA		CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>
<input checked="" type="checkbox"/>	SIDE MIRROR (RIGHT) TBA		CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>
<input checked="" type="checkbox"/>	TOOLS - TBA		CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>
<input checked="" type="checkbox"/>	WARRANTY GUIDEBOOK-TBA		CAGAYAN PC : Premio Velez 3S		1		1	Unit			<input type="checkbox"/>

[Save](#) [Cancel](#)

After fulfilling, click **SAVE**.

To check the Amortization Report of the customer, you can go back to the customer's invoice by searching the invoice reference on the **Global Search**

ORACLE NETSUITE | **SANDBOX** | desmark corporation

PVL-0000000000000003

Global Search Results

Payment: PVL-0000000000000003 (KC L LUCION)

Invoice: PVL-0000000000000003 (KC L LUCION) Edit

Current Page Results Alt+Shift+G

Menu: Invoice #PVL-0000000000000003

Menu: Invoice #PVL-0000000000000003 > Edit

Menu: Payment #PVL-0000000000000003

Menu: Payment #PVL-0000000000000003 > Edit

Please set up this portlet by clicking on the menu above.

Home

Reminders

No content
Please set up this portlet by clicking on the menu above.

Top 5 Items By Qty Sold

this fiscal quarter

400
300
200
100

Bank Reconciliation Summary

VIEW: All Search

Account Name	Currency	Account Balance	Last Reconciled Balance	Last Reconciled On	Bank Balance	Balance As Of	Items to Match
001 Bank of the Philippine Islands	PHP	PHP24,137.17	PHP180,000.00	8/2/2023	PHP0.00	8/2/2023	0
1000 Petty Cash Fund	PHP	(PHP55,617.31)	PHP0.00		PHP0.00		0
	PHP	(PHP2,126,167.84)	PHP0.00		PHP0.00		0

<https://8229876-sb1.app.netsuite.com/app/accounting/transactions/transaction.nl?id=46332>

On the Invoice Page, go to sub-tab **CUSTOM**

➤ Click the Invoice reference under *Leasing Subsidiary Principal Invoice*

Navigation: Activities Transactions Lists Reports Analytics Customization Documents Setup Commerce Fixed Assets LMS Desmark LTMS SuiteApps Support

Classification

SUBSIDIARY: Premio Corporation
DEPARTMENT: CAGAYAN PC: Premio Velez 35

CLASS: Motorcycle
LOCATION: CAGAYAN PC: Premio Velez 35

COLLECTOR GENERIC NAME: Collector 4
SERIES TYPE:

CO-MAKER: CHARLOTTE GARCIA

Items Shipping Billing Accounting Relationships Communication Related Records System Information **Custom** GL Impact Barcoding LTMS Philippines Invoicing

FINANCED AMOUNT: 79,500.00
LEASING SUBSIDIARY PRINCIPAL INVOICE Invoice #INV-VLM3
JOURNAL ENTRY GENERATED: Journal #J-V-724
☐ EARLY REPAYMENT

PRIMARY CONTACT/ AUTHORIZED REPRESENTATIVE

LEASING LOCATION: PFC-Desmark Velez 35
LENDER:
SALES ORDER NUMBER:

Installment table FAM Depreciation History FAM Asset FAM Expense/Income BG Summary Records 4599 Transaction Child

VIEW: Default View CUSTOMER: All DUE DATE: FROM: TO:

INSTALLMENT TABLE:

New Installment table Attach Customize View

EDIT SALES ORDER NO PENALTY CALCULATED DUE DATE INSTALLMENT NO INTEREST INVOICE INTEREST AMOUNT PAID PENALTY INVOICE MONTHLY PRINCIPAL AMOUNT MONTHLY INTEREST AMOUNT PAYMENT AGAINST IN

To see the Amortization schedule, click **Print Amortization Status report**

Navigation: Activities Transactions Lists Reports Analytics Customization Documents Setup Commerce Fixed Assets LMS Desmark LTMS SuiteApps Support

Invoice INV-VLM3 KC L LUCION OPEN

Edit Back Authorize Return Accept Payment Credit Renew Print **Print Amortization Status Report** Early Repayment Actions

Primary Information

INVOICE #: INV-VLM3
CUSTOMER: KC L LUCION
DATE: 10/27/2023
POSTING PERIOD: Oct 2023
DUE DATE: 10/27/2023

MEMO

CUSTOMER CATEGORY: Regular Customer
BIRTHDATE: 7/17/1992

Summary	
SUBTOTAL	79,500.00
DISCOUNT ITEM	
TAX TOTAL	0.00
TOTAL	79,500.00
AMOUNT DUE	79,500.00

Sales Information

SALES REP: Kristina Caszandra Lucion
OPPORTUNITY: PARTNER
SALES EFFECTIVE DATE: 10/27/2023

PARTNER: INSTALLMENT SCHEDULE
INVOICE TYPE: Principal Invoice

ACCOUNT STATUS: Active
PAYMENT METHOD:

Classification

NetSuite generated Amortization Status Report

Amortization Status Report

Premio Finance Corporation
PFC-Desmark Velez 3S

Account#	INV-VLM3		
Sales Order	SO-1395		
Name	KC L LUCION		
Address	KC L LUCION VILLANUEVA POBLACION 2 MSOR 9002 X Philippines	Total Orig amount	148,285.00
Remarks		Total Amortization	148,285.00
Date	10/27/2023		
Maturity Date	11/1/2026	Collected Amount	13,825.00
Terms	036	Collectable	134,460.00

Period	Orig. Amount	Curr Amount	Collected	Collectable	Cost	Due Date	R.G.Profit	U.G.Profit	Increase	Decrease	Auto-Int.	Comments
Downpayment	13,825.00	13,825.00	13,825.00	0.00	0.00	10/27/2023	0.00	0.00	0.00	0.00	0.00	
001	3,735.00	3,735.00	0.00	3,735.00	2,208.33	12/1/2023	0.00	1,526.67	0.00	0.00	0.00	
002	3,735.00	3,735.00	0.00	3,735.00	2,208.33	1/1/2024	0.00	1,526.67	0.00	0.00	0.00	
003	3,735.00	3,735.00	0.00	3,735.00	2,208.33	2/1/2024	0.00	1,526.67	0.00	0.00	0.00	
004	3,735.00	3,735.00	0.00	3,735.00	2,208.33	3/1/2024	0.00	1,526.67	0.00	0.00	0.00	
005	3,735.00	3,735.00	0.00	3,735.00	2,208.33	4/1/2024	0.00	1,526.67	0.00	0.00	0.00	
006	3,735.00	3,735.00	0.00	3,735.00	2,208.33	5/1/2024	0.00	1,526.67	0.00	0.00	0.00	
007	3,735.00	3,735.00	0.00	3,735.00	2,208.33	6/1/2024	0.00	1,526.67	0.00	0.00	0.00	
008	3,735.00	3,735.00	0.00	3,735.00	2,208.33	7/1/2024	0.00	1,526.67	0.00	0.00	0.00	
009	3,735.00	3,735.00	0.00	3,735.00	2,208.33	8/1/2024	0.00	1,526.67	0.00	0.00	0.00	
010	3,735.00	3,735.00	0.00	3,735.00	2,208.33	9/1/2024	0.00	1,526.67	0.00	0.00	0.00	
011	3,735.00	3,735.00	0.00	3,735.00	2,208.33	10/2/2024	0.00	1,526.67	0.00	0.00	0.00	
012	3,735.00	3,735.00	0.00	3,735.00	2,208.33	11/1/2024	0.00	1,526.67	0.00	0.00	0.00	
013	3,735.00	3,735.00	0.00	3,735.00	2,208.33	12/1/2024	0.00	1,526.67	0.00	0.00	0.00	
014	3,735.00	3,735.00	0.00	3,735.00	2,208.33	1/2/2025	0.00	1,526.67	0.00	0.00	0.00	
015	3,735.00	3,735.00	0.00	3,735.00	2,208.33	2/1/2025	0.00	1,526.67	0.00	0.00	0.00	
016	3,735.00	3,735.00	0.00	3,735.00	2,208.33	3/1/2025	0.00	1,526.67	0.00	0.00	0.00	
017	3,735.00	3,735.00	0.00	3,735.00	2,208.33	4/1/2025	0.00	1,526.67	0.00	0.00	0.00	