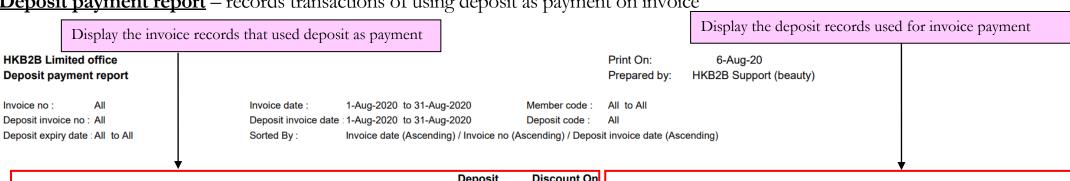
Deposit payment report – records transactions of using deposit as payment on invoice



| | | <u> </u> | | | | | | | | | | |
|------------|--------------|-------------|-------------|----------------|------------------------------|---------------------------------|-----------------|----------------------|--------------|---------------|----------------|---------------------|
| Invoice no | Invoice date | Member code | Member name | Invoice amount | Deposit payment amount | Discount On Dep Deduction | Deposit invoice | Deposit invoice date | Deposit code | Deposit value | Deposit amount | Deposit expiry date |
| PSI-65111 | 5-Aug-2020 | WeM-1999 | Fong Mary | \$ 1000.00 | \$ 1000.00 | \$ 100.00 | PSI-65110 | 5-Aug-2020 | TV | \$ 10000.00 | \$ 9000.00 | 5-Feb-2021 |
| PSW-09343 | 6-Aug-2020 | WeM-1999 | Fong Mary | \$ 3600.00 | \$ 3600.00 | \$ 360.00 | PSI-65110 | 5-Aug-2020 | TV | \$ 10000.00 | \$ 9000.00 | 5-Feb-2021 |
| PSI-65117 | 6-Aug-2020 | WT00750 | Amy Ng | \$ 9000.00 | \$ 4500.00 | \$ 900.00 | PSI-65116 | 1-Aug-2020 | 2KTV | \$ 20000.00 | \$ 16000.00 | 6-Aug-2021 |
| | | | | ↑ | \$ 9100.00 | \$ 1360.00 | | | | | | |
| | | | | | | | | | | | | |

Deposit payment amount: amount of deposit used as payment on this invoice

(i.e. member purchased items that amounted \$9000, part of the payment \$4500 is settled by deposit payment)

Deposit value: the actual amount of deposit that member can be used

Deposit amount: the actual amount of member paid to purchase the deposit (i.e. member only paid \$16000 to purchase \$20000 deposit that can be used)

The total amount of deposit payment amount and discount on deposit deduction on this report

> Discount on deposit deduction: when member purchased deposit with discount and used deposit as payment, discount on deposit deduction will be calculated by the system

> Calculation method: the discount on deposit deduction calculated from the deposit payment amount based on the percentage of discount received when purchasing the deposit

(Deposit value – Deposit amount) ÷ Deposit value × Deposit payment amount

Use member WT00750 as example:

Discount on deposit deduction = $(20000-16000) \div 20000 \times 4500 = 900