

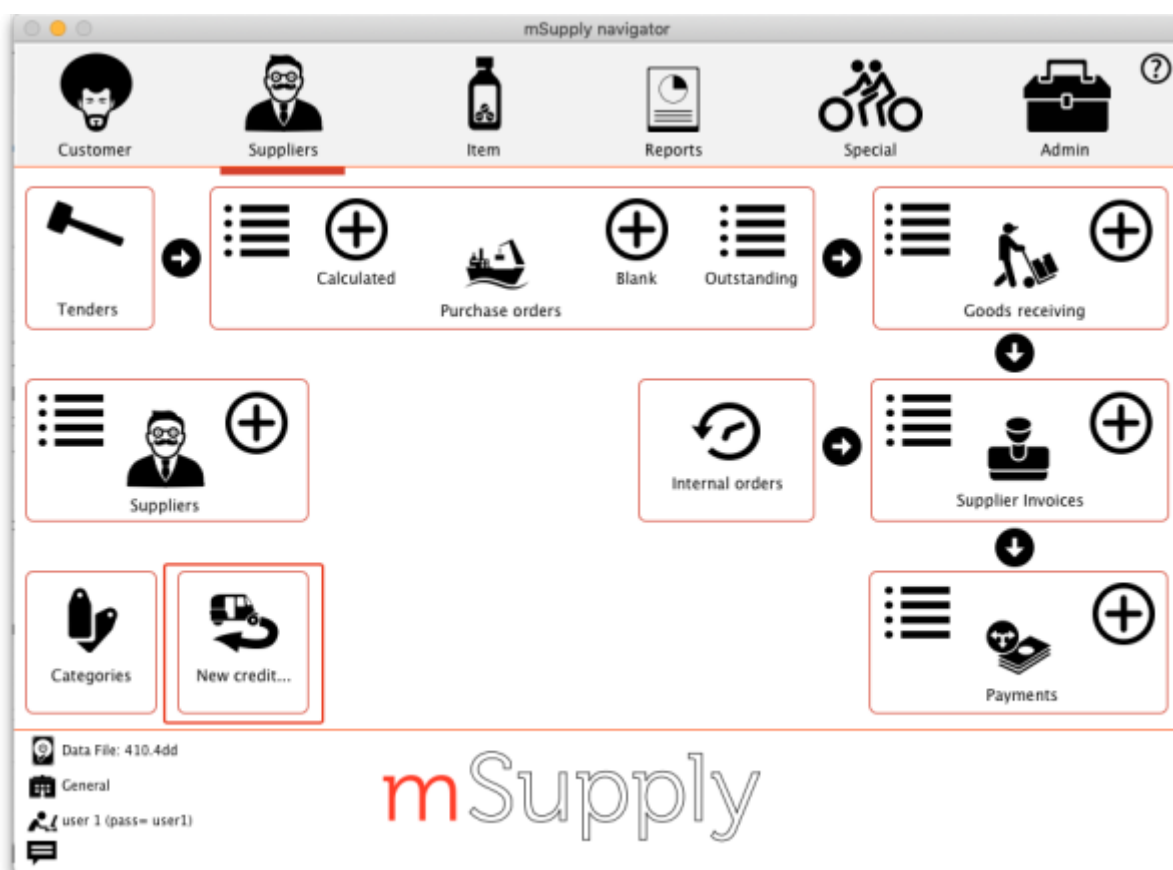
9.01. Return goods to a supplier

Goods are returned to a supplier using a supplier credit transaction. There are two ways to create one:

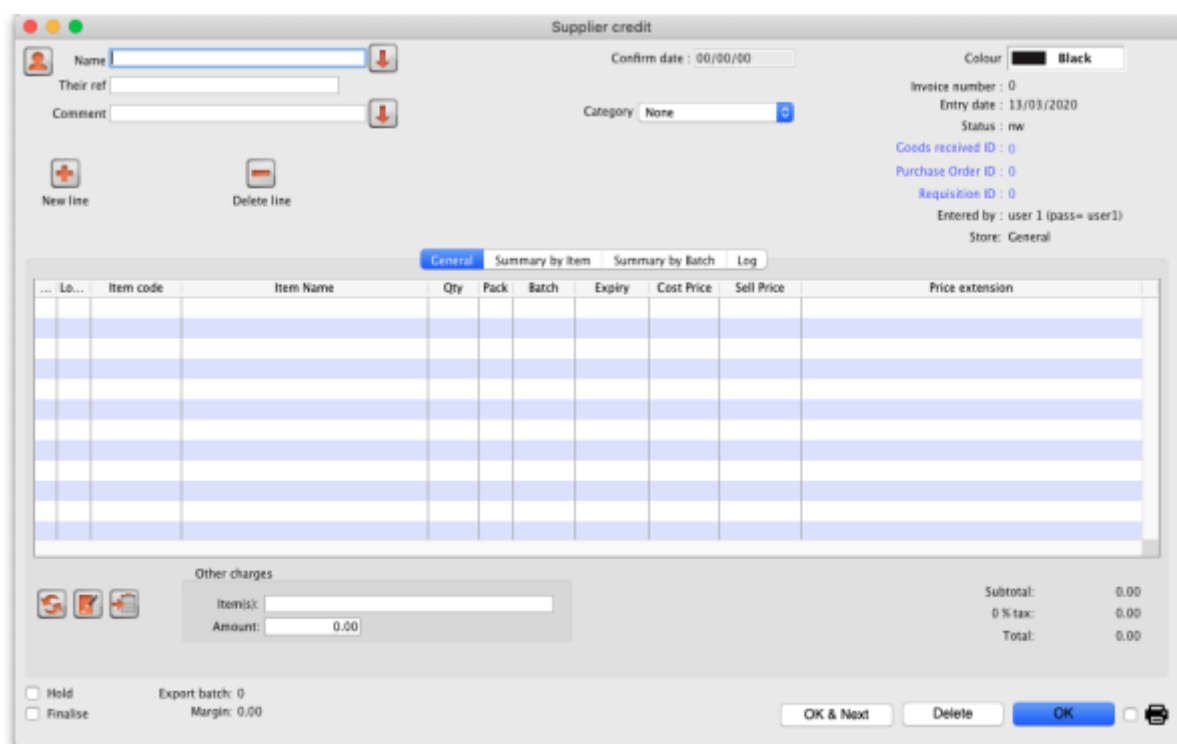
1. Manually create a supplier credit
2. Create a supplier credit from a finalised supplier invoice

Manually create a supplier credit

On the **Suppliers** tab of the navigator, click on the **New credit...** icon (*Supplier > New supplier credit...* in the menus):



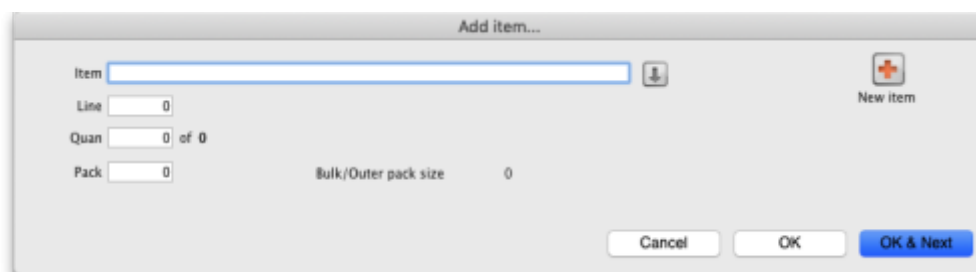
This will open the new supplier credit window:



The 'Supplier credit' window is a software interface for creating a credit note. It features a top section with input fields for 'Name', 'Their ref', and 'Comment', each with a dropdown arrow. To the right, there are fields for 'Confirm date' (set to 00/00/00), 'Category' (set to None), 'Colour' (set to Black), 'Invoice number' (0), 'Entry date' (13/03/2020), 'Status' (nw), 'Goods received ID' (0), 'Purchase Order ID' (0), 'Requisition ID' (0), 'Entered by' (user 1), and 'Store' (General). Below these are 'New line' and 'Delete line' buttons. A central table with columns: Item code, Item Name, Qty, Pack, Batch, Expiry, Cost Price, Sell Price, and Price extension is shown. At the bottom, there are 'Other charges' fields for 'Item(s)' and 'Amount' (0.00), a 'Subtotal' (0.00), '0 % tax' (0.00), and 'Total' (0.00). There are also checkboxes for 'Hold' and 'Finalise', and buttons for 'OK & Next', 'Delete', and 'OK'.

In the *Name* text box, type the first few characters of the supplier's name then press the Tab key on the keyboard and select the correct supplier in the usual way. Enter a reference and comment in the *Their ref* and *Comment* fields if needed.

Now click on the *New line* button to open the new line window:



The 'Add item...' window is a software interface for adding a new item to a credit note. It features a top section with an 'Item' text box and a dropdown arrow. Below this are fields for 'Line' (0), 'Quan' (0 of 0), and 'Pack' (0). To the right, there is a 'Bulk/Outer pack size' field (0) and a 'New item' button. At the bottom, there are buttons for 'Cancel', 'OK', and 'OK & Next'.

Just as you do on a customer invoice, you enter the name of the item and then select the line of stock you wish to return to the supplier (obviously, you're selecting what to return from what you already have in stock). So type the first few characters of the item's name or code in the *Item* field and press the tab key on the keyboard to select the item in the usual way. When you have selected the item, you will be shown the list of all batches you have in stock:



Add item...

Item: Amoxycillin 500mg Capsule AMOS00T

Line: 1

Quan: 0 of 200

Pack: 1000 Bulk/Outer pack size: 0

Line	Issue	Available	Tot in st...	Pack	Hold	Batch	Expdate	Supplier	Location	Cost Price	Sell price	Sta
1	0	200	200	1000		MDO345/56	30/04/2022	testsup01		1.98	1.98	

Total quantity issued: 0
Total quantity available: 200000

Buttons: Cancel, OK, OK & Next

Enter the number of packs to return in the *Quan* field and click on *OK* or *OK & Next* if you want to add another item. When you've finished adding items you'll be back at the supplier credit window:



Supplier credit

Name: Test supplier 01 Confirm date: 00/00/00

Their ref: testsup01 Colour: Black

Comment: Invoice number: 2

Category: None Entry date: 13/03/2020

Status: nw

Goods received ID: 0

Purchase Order ID: 0

Requisition ID: 0

Entered by: user 1 (pass= user1)

Store: General

Buttons: New line, Delete line

Tabs: General, Summary by Item, Summary by Batch, Log

...	Ln...	Item code	Item Name	Qty	Pack	Batch	Expiry	Cost Price	Sell Price	Price extension
1		AMOS00T	Amoxycillin 500mg Capsule	3	1000	MD...56	30/04/2022	1.98	1.98	-5.94

Other charges

Item(s):
Amount: 0.00

Subtotal: -5.94
0 % tax: 0.00
Total: -5.94

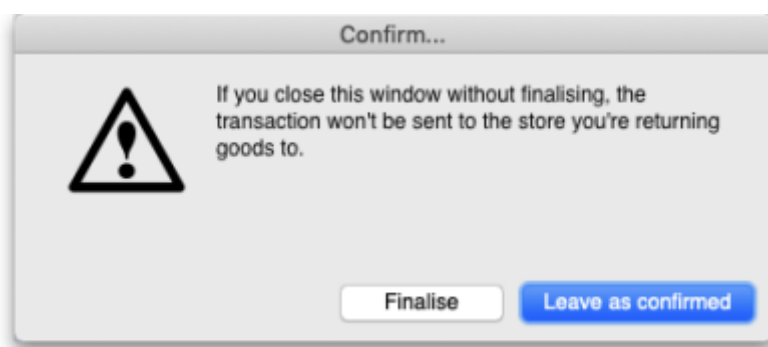
Buttons: OK & Next, Delete, OK, Print

Hold: ☐
Finalise: ☐
Export batch: 0
Margin: ~200.00

Click on the *OK* button and the supplier credit will be automatically confirmed and the stock will be taken out of your system. If you need to print out a packing list or delivery note the click on the printer icon on the bottom right hand corner of the supplier credit window before clicking on the *OK* button.

If the supplier is another store

If the supplier in the *Name* field is another store, mSupply will create an on-hold customer credit in that store so that the users there can easily receive the goods in when they physically arrive at their warehouse. However, just as with normal customer invoice stock transfers, the customer credit will only be created when this supplier credit is finalised. So, if you have not checked the *Finalise* checkbox on the supplier credit before you clicked on the *OK* button, you will be shown this confirmation message:

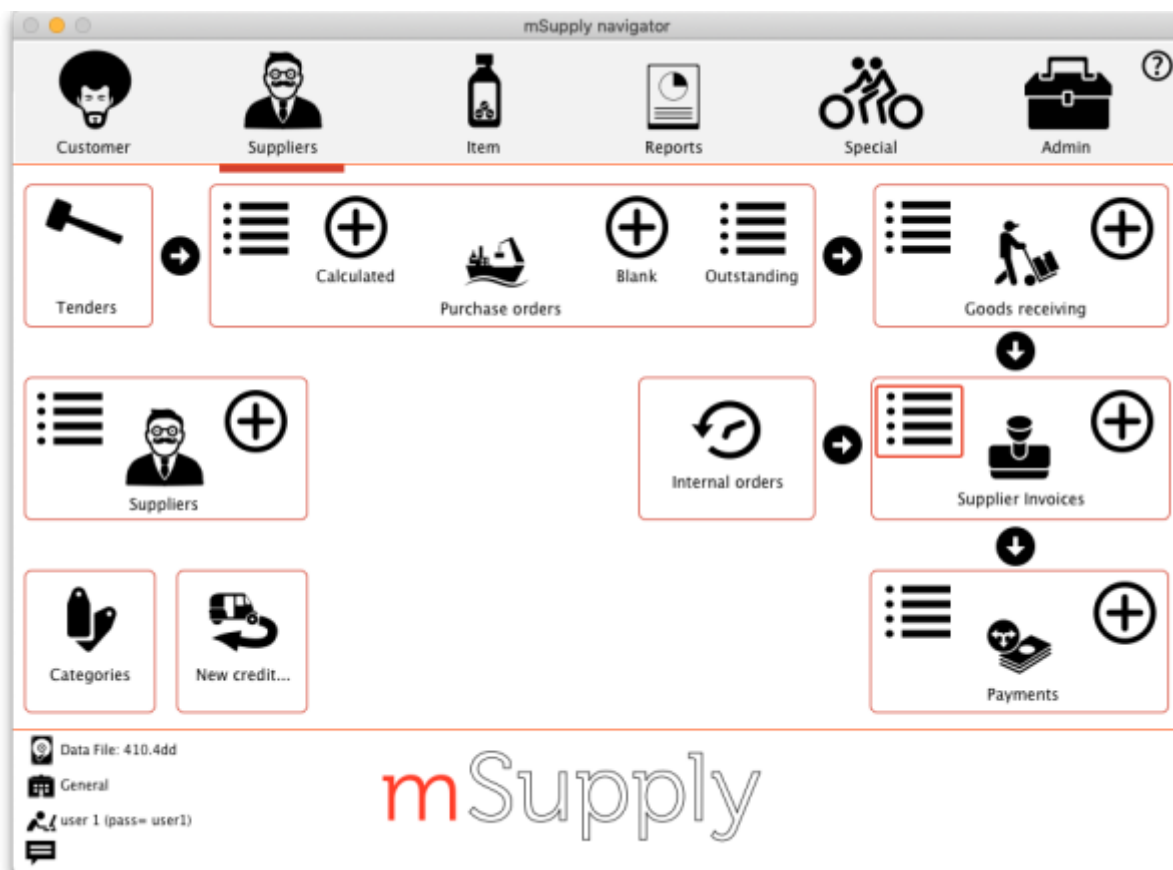


If you click on the *Finalise* button the supplier credit will be finalised and the customer credit will be created in the supplier store. If you click on the *Leave as confirmed* button the supplier credit will be left at confirmed status (so the goods will still have been deducted from your store) but the customer credit will not be created in the supplier store. You can open the supplier credit again later and finalise it to create the customer credit in the supplier store.

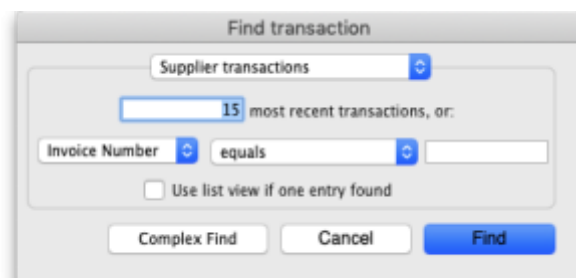
A note about transaction categories: If you have set a transaction category in the supplier credit (the **Category** field in the screenshot above) then, when the customer credit is created in the supplier store, mSupply will look for a customer credit category with the same category code. If it finds one then it will assign it to the customer credit, otherwise it will not assign a category to the customer credit.

Viewing supplier credits

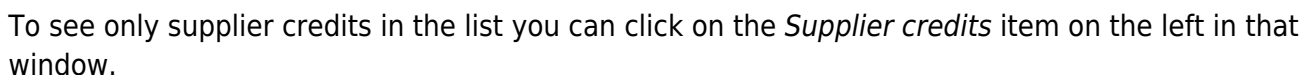
To view supplier credits you have created before, click on the show supplier invoice icon on the Suppliers tab of the navigator (*Supplier > Show invoices...* in the menus):



This will show you the search filter window:



Note that the drop down list at the top is set to *Supplier transactions*. Edit the other filter selections as required (leave the top drop down list as it is) and click on the *OK* button to see a list of all supplier transactions (invoices, credits etc.). The supplier credits are the ones with “sc” in the *Type* column:



If a user has the *Return stock from supplier invoices* preference set (see the [21.15. Managing users](#) section for details), then, when they open a finalised supplier invoice, a *Return selected lines* button will be displayed:

Supplier Invoice (Read only)

Name: Test supplier 01
 Their ref: testsup01
 Comment:

Confirm date: 13/03/2020
 Category: None

Colour: Black
 Invoice number: 1
 Entry date: 13/03/2020
 Status: fn
 Goods received ID: 0
 Purchase Order ID: 0
 Requisition ID: 0
 Entered by: user 1 (pass= user1)
 Store: General

Return selected lines

...	Lo...	Item code	Item Name	Qty	Pack	Batch	Expiry	Cost Price	Sell Price	Price extension
1		AMOX500T	Amoxycillin 500mg Capsule	200	1000	MD 56	30/04/2022	1.98	1.98	396.00
2		PAR500T	Paracetamol 500mg Tablet	2000	100	KLDR452	31/08/2023	2.40	2.40	4,800.00

Other charges

Item(s):
 Amount: 0.00

Subtotal: 5,196.00
 0 % tax: 0.00
 Total: 5,196.00

☐ Hold
☒ Finalise

Export batch: 0
 Margin: 0.00

OK & Next Delete OK

Select the lines you wish to return by clicking on them in the table (the usual Shift and Ctrl/Cmd+click and Ctrl/Cmd+A combinations are available) then click on the button to see the window where you enter the number of packs you wish to return:

Set the number of packs to return

Enter the number of packs to return for the lines you selected

Reason for return: Please select...

Item code	Item name	Location	Batch	Expiry	Pack size	Number of packs available for return	Number of packs to return
AMOX500T	Amoxycillin 500mg Capsule		MDO345/56	2022....000Z	1000	197	197
PAR500T	Paracetamol 500mg Tablet		KLDR452	2023....000Z	100	2000	2000

Cancel OK

Each line you selected on the supplier invoice is shown in the table. In the *Number of packs to return* column, enter the number of packs you wish to return for each line. If you wish, select the reason for return in the drop down list in the top right hand corner of the window. This drop down list is populated with your supplier credit transaction categories (see the [22.07. Transaction categories](#) section for details on this).

When you're done, click on the OK button. mSupply will check you have the quantity you selected in stock. If you do not, you will be warned and you must set a different quantity. If all is well you are asked for confirmation and then a finalised supplier credit (with the transaction category you selected in the *Reason for return* drop down list) is created for you, which you can view as described in the [Viewing supplier credits](#) section above.

If the supplier is a store, you will be informed that a customer credit has automatically been created

in the supplier's store, just as when you create a supplier credit manually. Note that, if you selected a reason for the return, mSupply will look for a customer credit transaction category with a code matching that of the reason you selected and, if it finds one, will apply that to the customer credit.

Previous: [9. Returning Goods](#) | | Next: [9.02. Receiving goods back from a customer](#)

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