

Debtor Deductible Ineligible Calculations

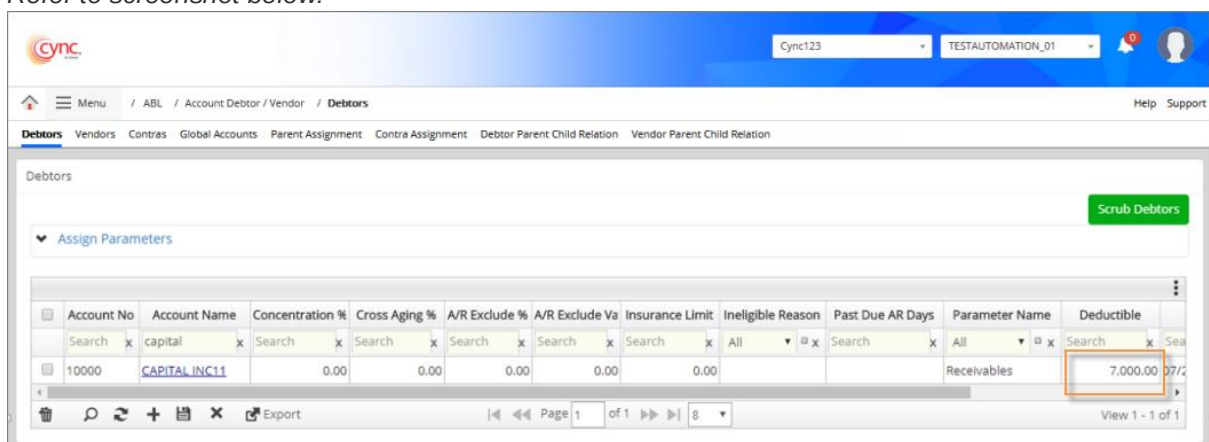
The deductible ineligible reason code allows to determine the ineligible of the debtors with the foreign accounts.

Debtor Eligible Balance < Deductible Value

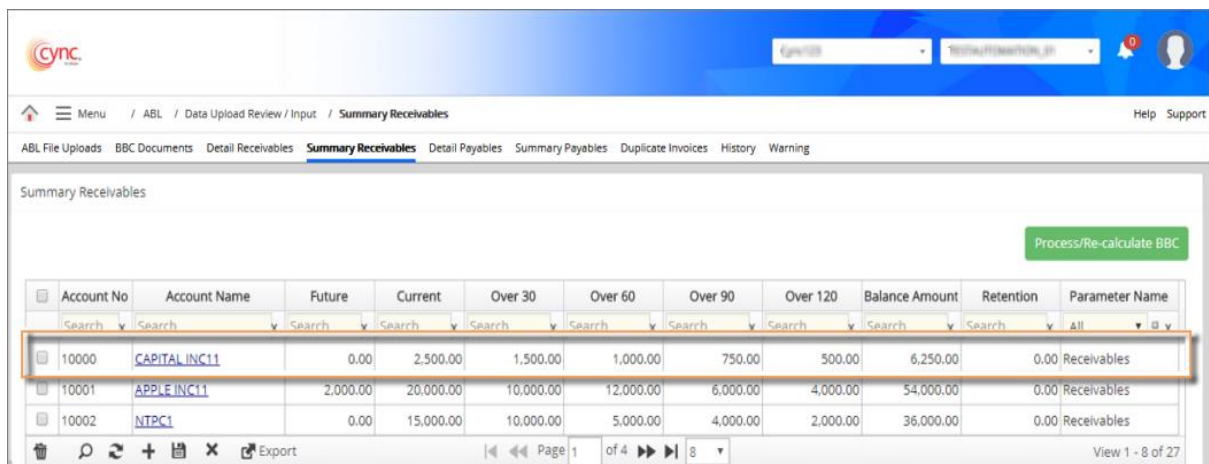
If the Debtor eligible balance is less than the defined Deductible value, then Deductible ineligible amount is considered as Debtor eligible balance.

For example, Consider Debtor Deductible Amount is set to 7,000.00 under Debtors page and Debtor eligible balance= 6,250.00, then Deductible ineligible amount is considered as Debtor eligible balance, i.e. Debtor eligible balance = 6,250.00.

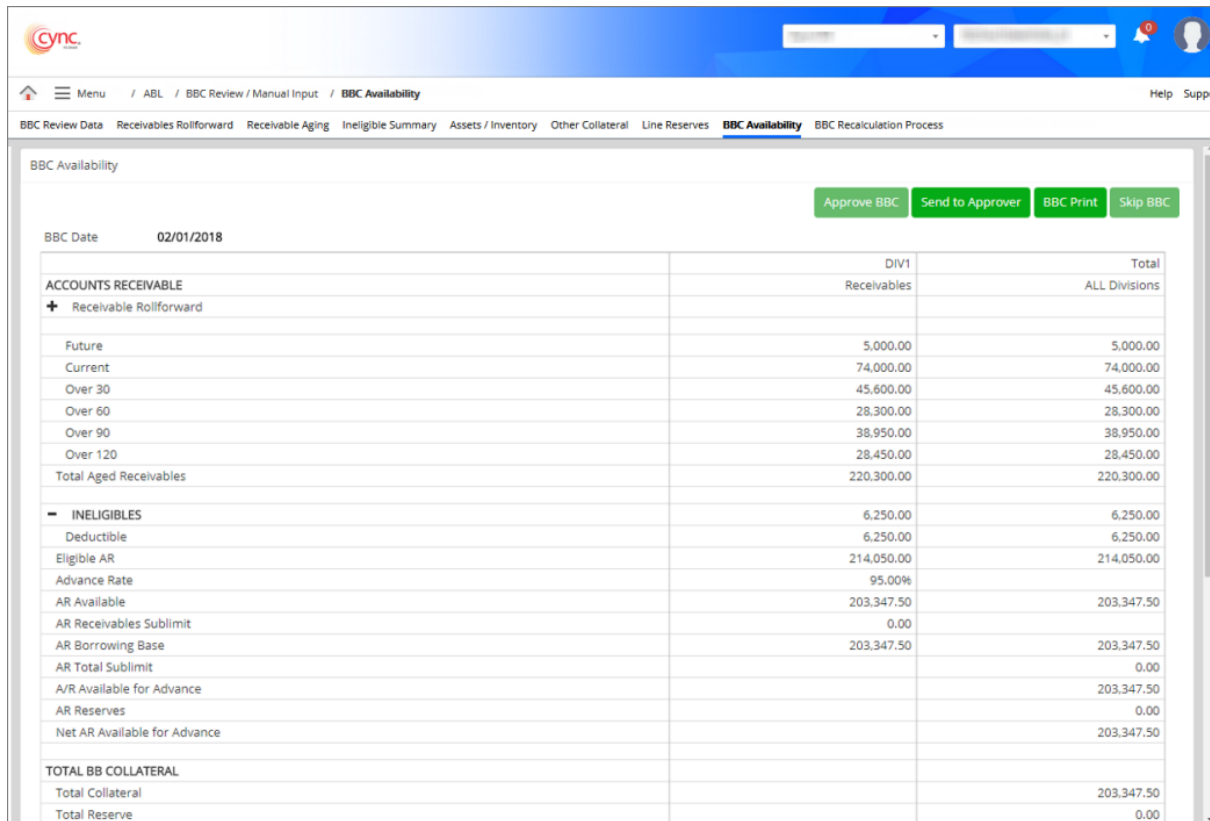
Refer to screenshot below:



Account No	Account Name	Concentration %	Cross Aging %	A/R Exclude %	A/R Exclude Va	Insurance Limit	Ineligible Reason	Past Due AR Days	Parameter Name	Deductible
10000	CAPITAL INC11	0.00	0.00	0.00	0.00	0.00			Receivables	7,000.00



Account No	Account Name	Future	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention	Parameter Name
10000	CAPITAL INC11	0.00	2,500.00	1,500.00	1,000.00	750.00	500.00	6,250.00	0.00	Receivables
10001	APPLE INC11	2,000.00	20,000.00	10,000.00	12,000.00	6,000.00	4,000.00	54,000.00	0.00	Receivables
10002	NTPC1	0.00	15,000.00	10,000.00	5,000.00	4,000.00	2,000.00	36,000.00	0.00	Receivables



If the Debtor eligible balance is greater than the defined Deductible value, then Deductible ineligible value is 0. For example, Consider Debtor Deductible Amount is set to 5,000.00 under Debtors page and Debtor eligible balance = 6,250.00, then Deductible ineligible amount is zero.

Debtors

Menu / ABL / Account Debtor / Vendor / **Debtors**

Debtors Vendors Contras Global Accounts Parent Assignment Contra Assignment Debtor Parent Child Relation Vendor Parent Child Relation

Debtors

Assign Parameters

Account No	Account Name	Concentration %	Cross Aging %	A/R Exclude %	A/R Exclude Va	Insurance Limit	Ineligible Reason	Past Due AR Days	Parameter Name	Deductible
10000	CAPITAL INC11	0.00	0.00	0.00	0.00	0.00	All		Receivables	5,000.00

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Refer to screenshot below:

Cync

Menu / ABL / Data Upload Review / Input / **Summary Receivables** Help Support

ABL File Uploads BBC Documents Detail Receivables **Summary Receivables** Detail Payables Summary Payables Duplicate Invoices History Warning

Summary Receivables

Process/Re-calculate BBC

Account No	Account Name	Future	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention	Parameter Name
10000	CAPITAL INC11	0.00	2,500.00	1,500.00	1,000.00	750.00	500.00	6,250.00	0.00	Receivables
10001	APPLE INC11	2,000.00	20,000.00	10,000.00	12,000.00	6,000.00	4,000.00	54,000.00	0.00	Receivables
10002	NTPC1	0.00	15,000.00	10,000.00	5,000.00	4,000.00	2,000.00	36,000.00	0.00	Receivables

Cync

Menu / ABL / BBC Review / Manual Input / **BBC Availability** Help Support

BBC Review Data Receivables Rollforward Receivable Aging Ineligible Summary Assets / Inventory Other Collateral Line Reserves **BBC Availability** BBC Recalculation Process

BBC Availability

BBC Date 02/01/2018

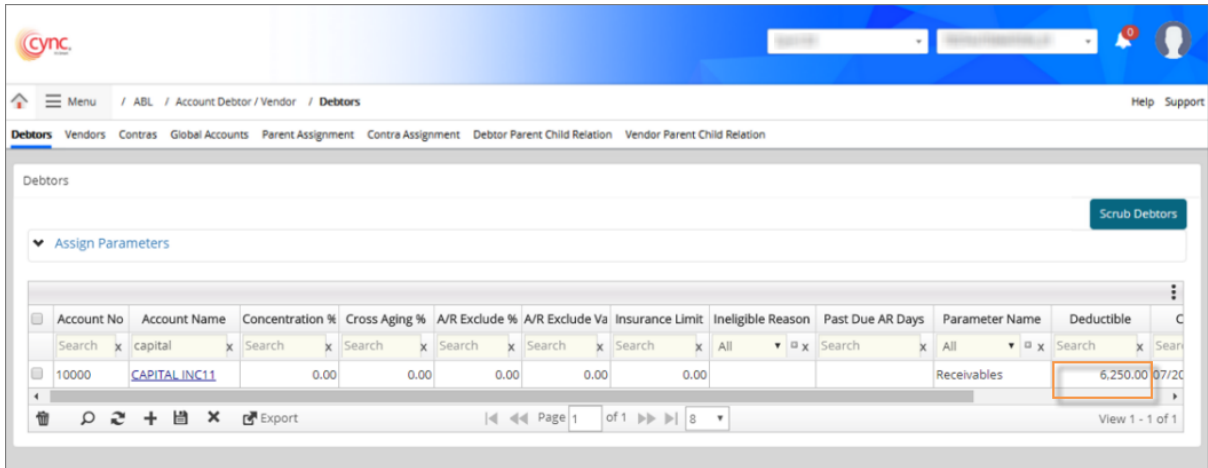
Approve BBC Send to Approver BBC Print Skip BBC

	DIV1	Total
	Receivables	ALL Divisions
ACCOUNTS RECEIVABLE		
+ Receivable Rollforward		
Future	5,000.00	5,000.00
Current	74,000.00	74,000.00
Over 30	45,600.00	45,600.00
Over 60	28,300.00	28,300.00
Over 90	38,950.00	38,950.00
Over 120	28,450.00	28,450.00
Total Aged Receivables	220,300.00	220,300.00
- INELIGIBLES	0.00	0.00
Eligible AR	220,300.00	220,300.00
Advance Rate	95.00%	
AR Available	209,285.00	209,285.00
AR Receivables Sublimit	0.00	
AR Borrowing Base	209,285.00	209,285.00
AR Total Sublimit		0.00
A/R Available for Advance		209,285.00
AR Reserves		0.00
Net AR Available for Advance		209,285.00
TOTAL BB COLLATERAL		
Total Collateral		209,285.00
Total Reserve		0.00

Debtor Eligible Balance = Deductible Value

If the Debtor eligible balance is equal to defined Deductible value, then Deductible ineligible value is 0. For example, Consider Debtor Deductible Amount is set to 6250 under Debtors page and Debtor balance = 6,250.00, then Deductible ineligible amount is zero.

Refer to screenshot below:



Account No	Account Name	Concentration %	Cross Aging %	A/R Exclude %	A/R Exclude Va	Insurance Limit	Ineligible Reason	Past Due AR Days	Parameter Name	Deductible
10000	CAPITAL INC11	0.00	0.00	0.00	0.00	0.00			Receivables	6,250.00



The deductible ineligible details can be viewed under BBC Trend Report, BBC report, BBC availability, Management Reports, Ineligible trend report, Ineligible Receivable Analysis reports.