

Ineligibles Based on Use Children Parameters

The **Use Child parameter** feature allows you to calculate the ineligibles at the child level. Select '**Yes**' from the drop-down to calculate specific ineligibles at the Child level under Parents account. If Use Child parameters is '**No**', then the ineligibles are by default calculated at the parent level.

Basic Details

Save

Cancel

Account Name

*

AGE

Account No

*

10011

Use Child Parameters

Concentration %

0

Cross Aging %

0

A/R Exclude %

0

A/R Exclude Value

0

Insurance Limit

0

Yes

Insurance Carrier

Past Due A/R Days

Yes

Parameter Name

Receivables

Deductible

0

Global Account

Parent Account

Ineligible Reason

Please select

Yes

If the child parameters are selected for particular ineligible reason, then the ineligibles are calculated for a particular reason code at the child level.

It includes there main child parameters

- Insurance Limit
- Past Due A/R Days
- Ineligible Reason

Insurance Limit

When a debtor has a parent account and Use Child Parameters is selected as '**Yes**' for Insurance Limit, uninsured amount is calculated at the client level.

For example, Consider PRUDENT1 is the parent and 100001APPPLEINC is the child and the Use Child Parameters is selected as '**Yes**' for Insurance Limit, ineligibleibles are calculated for the child (100001APPPLEINC).

If Insurance Limit = 7000 for Apple Inc child debtor and Uninsured Amount = 54000-7000 = 47000 > Parent Debtor Balance = 46800 for the child (100001APPPLEINC).

Refer to the screenshots below:

Menu / ABL / Account Debtor / Vendor / Debtor Parent Child Relation

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

Debtor Parent Child Relation

Parent Name	Child Name
PRUDENT1	10001 APPLE INC11
PRUDENT1	10006 LAVA1

Children Details

uture	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention	Parameter Name
2,000.00	20,000.00	10,000.00	12,000.00	6,000.00	4,000.00	54,000.00	0.00	Receivables
0.00	(1,000.00)	2,000.00	(3,000.00)	(1,000.00)	(5,000.00)	(8,000.00)	0.00	Receivables
0.00	350.00	250.00	100.00	50.00	50.00	800.00	0.00	Receivables
2,000.00	19,350.00	12,250.00	9,100.00	5,050.00	(950.00)	46,800.00	0.00	

Receivable Aging

Collateral Name: ALL BBC Date: 01/01/2018

Future	5,000.00
Current	74,000.00
Over 30	45,600.00
Over 60	28,300.00
Over 90	38,950.00
Over 120	28,450.00
Retention	0.00
AR Adjustment	0.00
Total	220,300.00

Ineligibility Reason	Ineligible Amount
Uninsured	46,800.00
Totals	46,800.00

EDM Totals 220,300.00
Eligible Accounts Receivables 173,500.00
Accounts Receivables Collateral 147,475.00

Past Due A/R Days

When a debtor has a parent account and Use Child Parameters is selected as '**Yes**' for Past Due AR days then the ineligibleibles are calculated at the child level.

For example, Consider PRUDENT1 is the parent and 100001APPPLEINC is the child and the Use Child Parameters is selected as '**Yes**' for Past Due AR days, then Past due AR days ineligibleibles are calculated for the child (100001APPPLEINC).

Aged Past due amount = 6000+4000 = 10000 for the child. The same can be viewed under **Ineligible Receivable Analysis by Debtor** report.

Refer to the screenshots below:

Debtor Parent Child Relation

Account No	Account Name	Future	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention	Parameter Name
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
10009	PRUDENT1	0.00	350.00	250.00	100.00	50.00	50.00	800.00	0.00	Receivables
Totals		2,000.00	20,350.00	10,250.00	12,100.00	6,050.00	4,050.00	54,800.00	0.00	

Receivable Aging

Collateral Name	BBC Date
ALL	01/01/2018

Future	5,000.00
Current	74,000.00
Over 30	45,600.00
Over 60	28,300.00
Over 90	38,950.00
Over 120	28,450.00
Retention	0.00
AR Adjustment	0.00
Total	220,300.00

Ineligibility Reason	Ineligible Amount
Aged: Past Due Days	91,550.00
Totals	91,550.00

EOM Totals	220,300.00
Eligible Accounts Receivables	128,750.00
Accounts Receivables Collateral	109,437.50

Ineligible Reason

When a debtor has a parent account and Use Child Parameters is selected as '**Yes**' for ineligible reason codes then the ineligibleibles are calculated at the child level.

For example, If the selected ineligible reason code is Ineligible customer and PRUDENT1 is the parent and 100001APPPLEINC is the child and the Use Child Parameters is selected as '**Yes**', then Ineligibles are calculated for customer reason on child level.

Ineligible Amount = 54000 > Parent Debtor Balance = 46800

Refer to the screenshots below:

Menu / ABL / BBC Review / Manual Input / Receivable Aging		Help Support
BBC Review Data Receivables Rollforward Receivable Aging Assets / Inventory Other Collateral Line Reserves BBC Availability BBC Recalculation Process		
Receivable Aging		
Collateral Name	ALL	BBC Date 01/01/2018
Future		5,000.00
Current		74,000.00
Over 30		45,600.00
Over 60		28,300.00
Over 90		38,950.00
Over 120		28,450.00
Retention		0.00
AR Adjustment		0.00
Total		220,300.00
Ineligibility Reason		Ineligible Amount
Ineligible Customer		46,800.00
Totals		46,800.00
EOM Totals		220,300.00
Eligible Accounts Receivables		173,500.00
Accounts Receivables Collateral		147,475.00

When all the three Child parameters are selected as 'Yes', i.e. Past Due Days, Uninsured and Ineligible Customer reason, then ineligible amounts are calculated on child level in the same sequence order

For example, Consider PRUDENT1 is the parent and 100001APPPLEINC is the child and Past Due Days = 60, Insurance Limit 7000, then ineligible amounts are calculated as follows:

- Aged Past Due Amount = 10000
- Uninsured Amount = 44000-7000 = 37000 < Parent Debtor Remaining Balance = 44800
- = 37000 is Uninsured Amount
- Ineligible Customer Amount = Remaining Child Debtor Balance = 7000

Refer to the screenshots below:

Menu / ABL / BBC Review / Manual Input / Receivable Aging		Help Support
BBC Review Data Receivables Rollforward Receivable Aging Assets / Inventory Other Collateral Line Reserves BBC Availability BBC Recalculation Process		
Receivable Aging		
Collateral Name	ALL	BBC Date 01/01/2018
Future		5,000.00
Current		74,000.00
Over 30		45,600.00
Over 60		28,300.00
Over 90		38,950.00
Over 120		28,450.00
Retention		0.00
AR Adjustment		0.00
Total		220,300.00
Ineligibility Reason		Ineligible Amount
Aged: Past Due Days		91,550.00
Uninsured		37,000.00
Ineligible Customer		7,000.00
Totals		135,550.00
EOM Totals		220,300.00
Eligible Accounts Receivables		84,750.00
Accounts Receivables Collateral		72,037.50



The ineligible calculations for the Child parameters may vary based on the sequence of ineligible reasons selected under **Ineligible Calculations** page.

Refer to screenshot below:

