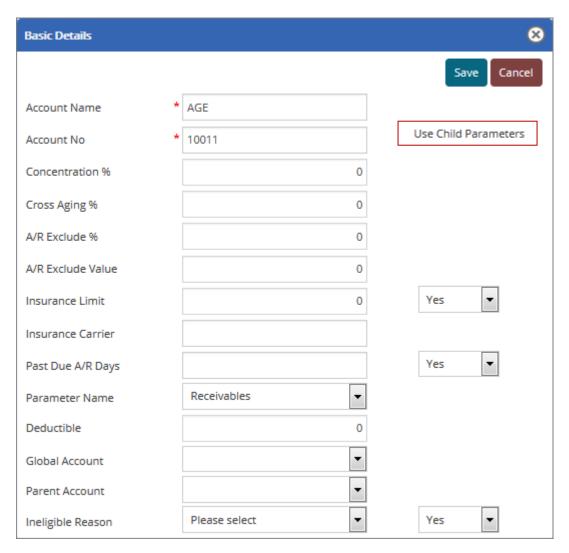
Ineligibles Based on Use Children Parameters

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.



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

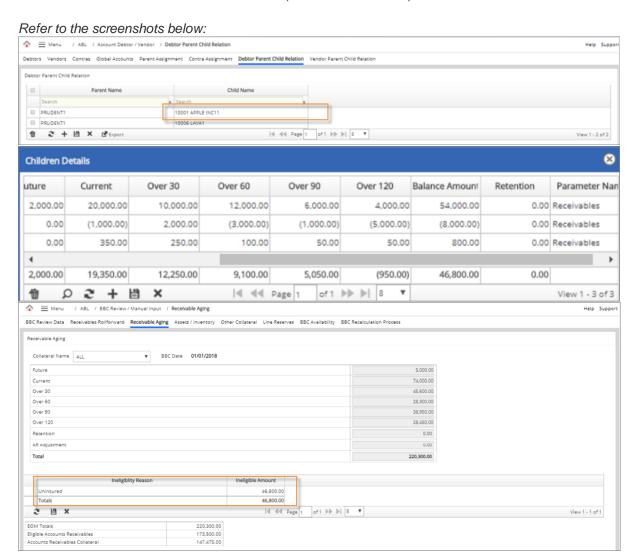
- Insurance Limit
- Past Due A/R Days
- Ineligible Reason

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, ineligibles 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).



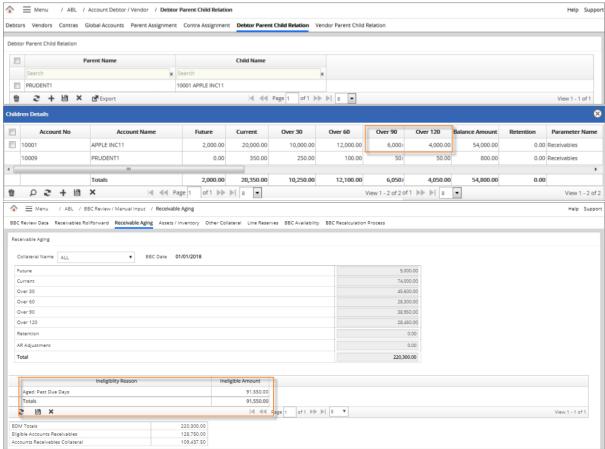
Past Due A/R Days

When a debtor has a parent account and Use Child Parameters is selected as 'Yes' for Past Due AR days then the ineligibles 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 ineligibles 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:



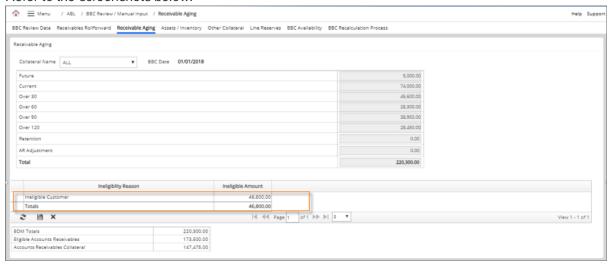
Ineligible Reason

When a debtor has a parent account and Use Child Parameters is selected as 'Yes' for ineligible reason codes then the ineligibles 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:

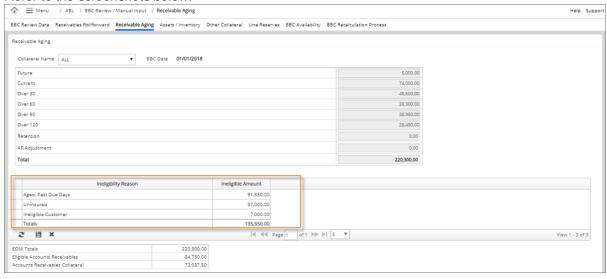


When all the three Child parameters are selected as 'Yes', i.e. Past Due Days, Uninsured and Ineligible Customer reason, then ineligibles are calculated on child level in the same sequence order

For example, Consider PRUDENT1 is the parent and 100001APPPLEINC is the child and Past Due Days = 60, Insurance Limit 7000, then ineligibles 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:



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

Printed Documentation

Refer to screenshot below:

