

Total amount of credit note: €26,676.25.

Status: Applied

<input type="checkbox"/>	11-03-2020	Supplier Credit	4037	Asset Management Ireland (ROI) Ltd	Other operat	An Post	€-21,688.01	€-4,988.24	€-26,676.25	Applied	<a href="#">View/Edit</a>
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When I click into view I can see the credit note was part of a payment on: 31/08/2020

### Supplier Credit no.4037

Supplier: Asset Management Ireland (ROI)

Mailing address: Asset Management Ireland (ROI) Ltd, Unit 66 Block 503, Greenogue Business Park, Rathcoole

Payment date: 11-03-2020

Ref no.: 4037

REFUND STATUS: **PAID**  
16 payments made on 31-08-2020

Amounts are: Exclusive of Tax

#### Category details

#	CATEGORY	DESCRIPTION	AMOUNT (EUR)	VAT	BILLABLE	DONOR / PROJECT
1	Other operating income (expenses)	Remarketed Equipment-CAM16\ANP01\001-August 2019	21,688.01	Standard		
2						

Add lines Clear all lines

#### Item details

Memo: An Post

Subtotal	21,688.01
VAT @ 23% on 21,688.01	4,988.24
<b>Total</b>	<b>26,676.25</b>

When I click into this payment I can see that only €26,412.38 of the credit note was allocated, so there should be a balance of €263.78 unapplied. But as you can see from the first screen shot the full amount of the invoice says applied.

<input checked="" type="checkbox"/>	Supplier Credit # 4037 (11-03-2020)	26,676.25	26,412.38	26,412.38
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€4,655.56  
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