MYOB Advanced Quick Guide Parent-Child Customer Relationships

Cloud Solutions for Bigger Business



Table of Contents

Table of Contents	2
Introduction	3
Enabling the Feature / Licensing	3
Customer Master Data Maintenance	4
Transacting Against Parent and Child Companies	5
Invoicing	5
Payments	7
Credit Notes	10
Reporting	11
Customer Statements	11
Customer Details Report	12
Customer Summary Report	12



Introduction

This quick guide discusses the parent-child customer relationships which was introduced into MYOB Advanced Business in version 2015.3.0.780 for both the PLUS and ENTERPRISE only editions.

This document will continue to be updated as further enhancements to customer parent child relationship are introduced.

This quick guide takes screen shots from and was tested using MYOB Advanced Enterprise edition Version 2015.3.0.780.

Enabling the Feature / Licensing

MYOB Advanced Business Version 2015.3.0.780 introduces a new feature called parent-child customer relationships. When new features are introduced to MYOB Advanced they are not automatically enabled which benefits clients who do not want to use the feature as they do not need to do anything.

For clients wanting to use the Parent Child Customer Relationship feature are required to enable the feature in menu path [Configuration \ Common Settings \ Licensing \ Enable Disable Features].

The Parent-Child Customer Relationships option is found within the Advanced Financials section of the Enable / Disable screen.

✓ Subaccounts	
✓ Inter-Branch Transactions	
 Translation of Financial Statements 	
Customer & Vendor Discounts	
 Dunning Letter Management 	
✓ Deferred Revenue Management	
Consolidated Posting to GL	
✓ Parent-Child Customer Relationship	
Contract Management	

To select this option choose the option Modify, enable the parent-child customer relationship feature and then choose the Enable option.





Customer Master Data Maintenance

After the feature parent-child customer relationship has been enabled you will notice 2 extra options are included in the parent info section on the Billing Settings Tab of the customer master data record.

* Customer ID:	CHILD1	Q	State	us:	Active	T	Balance:		1,650.00
Customer Name:	Child Company 1						Prepayments	Balance:	0.00
General Info Billing Sett	ings Delivery Settings I	Locations	Payment Me	ethods	Contacts	Salespersons	Attributes	GL Accounts	Mailing Settings
Bill-To Contact				Pare	ent Info				
	🖉 Same as Main			Pa	irent Accour	nt: P	ARENT - Pa	rent Account	P
Company Name:	Child Company 1					1	Consolidate	Balance	
Attention:							Consolidate	Statements	
Phone 1:				Print	t and Email	Settings			
Phone 2:					Send Invoid	ces by Email	🔲 F	rint Invoices	
Fax:					Send Dunn	ing Letters by	Email 🔲 P	rint Dunning Le	tters
Email:	Admin@cc1.com				Send State	ments by Ema	il 🖉 F	rint Statements	
Web:				Sta	atement Typ	pe:	Open	Item	-
Bill-To Address							🗌 Mul	ti-Currency Stat	ements
	🕑 Same as Main			Defa	ault Paymen	nt Method			
Address Line 1:				De	ault Paym	ent Method: C	ASH - Cash	Payment	
Address Line 2:				Ca	ash Account				
City:				Ca	ard/Account	No:			
Country:	AU - AUSTRALIA			Р	ayment Me	thod Details			
State:				Ē	Description		Value		
Postal Code:	Vie	w on Map							

The 2 additional options are Consolidate Balance and Consolidate Statements which will be discussed in greater detail later.

On the parent record you will notice a new tab Child Accounts which will list all child accounts that the parent account is linked to.

	* Customer	ID:	PARENT	Q	Status:	Active	Ŧ	В	alance:		4	95.00			
	* Customer	Name:	Parent Example					С	onsolidated Bala	nce:	2,1	45.00			
	General Info	Billing Settings	Delivery Settings	Locations	Payment Metho	ds Contact	s Salespers	sons	Child Accounts	Attributes	GL A	Accounts	Mailing Sett	ngs	
	C +	x													
	Customer		Customer Nam	e		Balance	Prepayment Balanc	ts ce	Unreleased Balance	Open Or Bal	ders ance	Consolio Balano	late Co ce Sta	isolidate tements	Statement Cycle
>	PARENT		Parent Examp	ple		495.00	0.00	0	0.00	1	0.00				DEMO
	CHILD1		Child 1 - Con:	solidate Bala	ince 1	,650.00	0.00	0	0.00		0.00	~			DEMO
	CHILD2		Child 2 - No c	consolidation	on 1	,650.00	0.00	0	0.00		0.00				DEMO

From this tab you can drill down in to the child account record by click onto the customer id value in the customer column.





Also checking the Billing setting tab of the parent customer record you will notice that the parent account field is now disabled because child accounts have been linked to the parent record.

* Customer II):	PARENT	Q	Status:	Active	v	B	lalance:		495.00	
* Customer N	ame:	Parent Example					C	Consolidated Balar	nce:	2,145.00	
General Info	Billing Settings	Delivery Settings	Locations	Payment Methods	Contacts	Salespe	ersons	Child Accounts	Attributes	GL Accounts	Mailing Settings
Bill-To Conta	:t/			Pare	ent Info						
	6	Same as Main		Pa	arent Accou	nt:				Æ	
Company N	ame:	Parent Example						Consolidate Balan	ce		
Attention								Consolidate Stater	ments		

Transacting Against Parent and Child Companies

Invoicing

Child Company – CHILD1

Below are a number of customer invoices raised against each of the child companies.

Type:	Invoice 👻	Customer:	CHILD1 - Child 1 - Consolidate Balance	R	Detail Total:	500.00
Reference Nbr.:	000160 P	Location:	MAIN - Primary Location		Discount Total:	0.00
Status:	Open	Currency:	AUD 1.00 - View base		GST Taxable	500.00
	Hold	Terms:	CASHONLY - Cash Only		GST Exempt	0.00
Date:	2/10/2015	* Due Date:	2/10/2015 👻		Tax Total:	50.00
Post Period:	04-2016	* Prompt Paym	2/10/2015 👻		Balance:	550.00
Customer Order:		Project:	X - Non-Project Code.		Rounding Diff.:	0.00
Description:	invoice 1				Amount:	550.00
Туре:	Invoice -	Customer:	CHILD1 - Child 1 - Consolidate Balance	R	Detail Total:	300.00
Reference Nbr.:	000162 P	Location:	MAIN - Primary Location		Discount Total:	0.00
Status:	Open	Currency:	AUD 1.00 ~ View base		GST Taxable	300.00
	Hold	Terms:	CASHONLY - Cash Only		GST Exempt	0.00
Date:	2/10/2015	* Due Date:	2/10/2015 -		Tax Total:	30.00
Post Period:	04-2016	* Prompt Paym	2/10/2015 -		Balance:	330.00
Customer Order:		Project:	X - Non-Project Code.		Rounding Diff.:	0.00
Description:					Amount:	330.00
Туре:	Invoice -	Customer:	CHILD1 - Child 1 - Consolidate Balance	£.	Detail Total:	700.00
Reference Nbr.:	000161 P	Location:	MAIN - Primary Location		Discount Total:	0.00
Status:	Open	Currency:	AUD 1.00 - View base		GST Taxable	700.00
	Hold	Terms:	CASHONLY - Cash Only		GST Exempt	0.00
Date:	2/10/2015	* Due Date:	2/10/2015 -		Tax Total:	70.00
Post Period:	04-2016	* Prompt Paym	2/10/2015 -		Balance:	770.00
Customer Order:		Project:	X - Non-Project Code.		Rounding Diff.:	0.00
Description:					Amount:	770.00





Child Company – CHILD2

Туре:	Invoice -	Customer:	CHILD2 - Ch	nild 2 - No cons	olidation on b	R	Detail Total:	1,500.00
Reference Nbr.:	000163 P	Location:	MAIN - Prim	ary Location			Discount Total:	0.00
Status:	Open	Currency:	AUD	1.00	 View base 		GST Taxable	1,500.00
	Hold	Terms:	CASHONLY	- Cash Only			GST Exempt	0.00
Date:	2/10/2015	* Due Date:	2/10/2015	-			Tax Total:	150.00
Post Period:	04-2016	* Prompt Paym	2/10/2015	-			Balance:	1,650.00
Customer Order:		Project:	X - Non-Proje	ect Code.			Rounding Diff.:	0.00
Description:							Amount:	1,650.00

Parent Company – PARENT

Туре:	Invoice -	Customer:	PARENT - Parent Example	æ	Detail Total:	200.00
Reference Nbr.:	000164 P	Location:	MAIN - Primary Location		Discount Total:	0.00
Status:	Open	Currency:	AUD 1.00 - View base		GST Taxable	200.00
	Hold	Terms:	CASHONLY - Cash Only		GST Exempt	0.00
Date:	2/10/2015	* Due Date:	2/10/2015 -		Tax Total:	20.00
Post Period:	04-2016	* Prompt Paym	2/10/2015 🔹		Balance:	220.00
Customer Order:		Project:	X - Non-Project Code.		Rounding Diff.:	0.00
Description:					Amount:	220.00
Type:	Invoice -	Customer:	PARENT - Parent Example	æ	Detail Total:	250.00
Reference Nbr.	: 000165 P	Location:	MAIN - Primary Location		Discount Total:	0.00
Status:	Open	Currency:	AUD 1.00 - View bas	е	GST Taxable	250.00
	Hold	Terms:	CASHONLY - Cash Only		GST Exempt	0.00
Date:	2/10/2015	* Due Date:	2/10/2015 🔹		Tax Total:	25.00
Post Period:	04-2016	* Prompt Paym	2/10/2015 👻		Balance:	275.00
Customer Orde	r:	Project:	X - Non-Project Code.		Rounding Diff.:	0.00
Description:					Amount:	275.00

At the parent account level you will see the balance on the account and also the consolidated balance, this consolidated balance is built up depending on the settings chosen at child level.

* Customer ID: * Customer Name:	PARENT Parent Example	Q	Status:	Active		Balance: Consolidated Bala	nce:	495.00 2,145.00			
General Info Billing Setting	gs Delivery Settings	Locations	Payment Methods	Contacts	Salespersons	Child Accounts	Attributes	GL Accounts	Mailing Setting	s	
C I↔I 💌	Customer Nam	ie	Ba	lance	Prepayments Balance	Unreleased Balance	Open Or Bala	ders Consol ance Balar	idate Cons ice State	olidate ments	Statement Cycle
PARENT	Parent Exam	ple	49	95.00	0.00	0.00	C	0.00			DEMO
CHILD1	Child 1 - Con	solidate Bala	nce 1,68	50.00	0.00	0.00	C	0.00	2	~	DEMO
CHILD2	Child 2 - No d	consolidation	on 1,68	50.00	0.00	0.00	C	0.00			DEMO

In this instance the tab Child Accounts will show how which accounts will be included to make the consolidated balance of \$2,145.



At the PARENT account In the Credit Verification Rules section of the General settings tab will take that consolidated balance and deduct this from the credit limit to inform what the remaining credit is left on the account.

Credit Verification Rules		
Credit Verification:	Credit Limit	.
Credit Limit:	5,000.00	
Credit Days Past Due:	0	
Unreleased Balance:	0.00	_
Open Orders Balance:	0.00	1
Remaining Credit Limit:	2,855.00	
First Invoice Date:		

Payments

When working with parent and child relationships the child account can pay their own invoices or alternatively the Parent account can pay the outstanding child account.

The first option to look at is payment made by the parent account.

Type:	Payment	-	* Customer:	PARENT - Pare	ent Example	Q	Real Payment A		300.00
Reference Nbr.:	000011	Q	* Location:	MAIN - Primary	Location	Q	Applied to	Doc	0.00
Status:	Balanced		Payment Meth	CASH - Cash F	ayment	Q	Applied to	Ord	0.00
	🗌 Hold		Card/Account				Available E	Bala	300.00
* Application Date:	9/10/2015	-	* Cash Account:	10030 - Demo N	IAB Banking	Q	Write-Off A	mo	0.00
* Application Pe	04-2016	Q	Currency:	AUD 1	.00 ···	View base	Finance Cl	harg	0.00
* Payment Ref.:	101						Deducted (Cha	0.00
			Description:						
ocuments to Apply	y Applicati	on History	Orders to Apply	Financial Details	Finance Cha	rges			
e + ×	Load Do	cuments	VIEW DOCUME	NT 🙌 🗵					
🗓 🗋 Document	tType *	Reference Nbr.	Custor	ner Amount Paid	Prompt Payment Disc. Taken	Balance Write-Of	e Write-Off f Reason Code	Date	Due Date

In the payment screen you can choose the option Load Documents on the Documents to Apply Tab. When selecting this option you can choose to include Child documents or to include all child documents or only child documents except credit notes.



oad Options				
From Date:	Ŧ	To Date:	23/09/2015	Ŧ
Start Ref. Nbr.:	Q	End Ref. Nbr		2
Max. Number of Documents:	999	Include Child Documents:	None	
Order By			None	
Due Date, Reference Nbr.			Except Credit	t Memos
Doc. Date, Reference Nbr.			7 in Types	_
Reference Nbr.				
			Load	Cance

Choosing the option End Ref Nbr:

Load Options				×
From Date:	v	To Date.	23/00/2015 -	_
Start Ref. Nbr.:	Q	End Ref. Nbr.:	Q	
Max. Number of Documents:	999	include Child Documents.	None	_
Order By				
Due Date, Reference Nbr.				
Doc. Date, Reference Nbr.				
Reference Nbr.				

Will allow you to select all outstanding documents from the parent and child accounts.

											□×
	Select C	↔ ▼									Q
2	Reference † Nbr.	Date	Post Period	Customer	Location	Currenc	Amount	Balance	Status	Due Date	In
>	000160	2/10/2015	04-2016	CHILD1	MAIN	AUD	550.00	550.00	Open	2/10/2015	
	000161	2/10/2015	04-2016	CHILD1	MAIN	AUD	770.00	770.00	Open	2/10/2015	
	000162	2/10/2015	04-2016	CHILD1	MAIN	AUD	330.00	330.00	Open	2/10/2015	
	000164	2/10/2015	04-2016	PARENT	MAIN	AUD	220.00	220.00	Open	2/10/2015	
	000165	2/10/2015	04-2016	PARENT	MAIN	AUD	275.00	275.00	Open	2/10/2015	
											•
									< <	>	>

Only the child accounts that have the option Consolidate Balance on the Billing Settings tab will be included in this screen.

Alternatively you can select which invoices you are to pay at line level by simply selecting the magnifying glass on the column reference number in the Documents to Apply tab.



Docun	nents to Apply Appli	cation History Orde	lers to App	ly Financial D	etails Finance	Charges							
G	+ X Load	Documents View	w Docum	ent ⇔	x								
80	Document Type	*Reference Nbr.										$\square \times$	Balance
				Select C	↔ ▼							Q	
* 0	Invoice		۹	Reference '	1 Date	Post Period	Customer	Location	Currenc	Amount	Balance	Status	
			>	000160	2/10/2015	04-2016	CHILD1	MAIN	AUD	550.00	550.00	Open	
				000161	2/10/2015	04-2016	CHILD1	MAIN	AUD	770.00	770.00	Open	
				000162	2/10/2015	04-2016	CHILD1	MAIN	AUD	330.00	330.00	Open	
												۱.	
										\leq	< >	Я	

The second option is that the child account can pay their own account, in this scenario when selecting the option to load documents you will notice there is no option to include other documents.

Type: Payment -	* Customer:	CHILD1 - Child 1 - Consolidate Balance	& Payment Amo	0.00
Reference Nbr.: <new> P</new>	* Location:	MAIN - Primary Location	Applied to Doc	0.00
Status: Balanced	Load Options			×
□ Hold * Application Date: 16/10/2015 ▼ * Application Pe 04-2016 ♀ * Payment Ref.:	From Date: Start Ref. Nbr.: Max. Number o To Date: End Ref. Nbr.:	f Documents: 999		ĺ
Documents to Apply Application History	Order By			
C + X Load Documents	 Due Date, F Doc. Date, Reference N 	Reference Nbr. Reference Nbr. Nbr.	Load	Cancel

When you select the document at line level the screen will only return the outstanding invoices on the Child account

)ocu	Documents to Apply		Apply	Application History		Orders to Appl		ply F	Financial Details		s Finance Charges				
(С	н	-	×	Load D	ocuments	View	Do								
2	D		Doc	ument 1	уре	*Reference Nbr.			Ş	Select	C	ž	↔	Ŧ		
sk.									2	Refere Nbr.	ence	Ť	Date		Post Period	Customer
*	U		Invo	bice			Q		>	0001	60		2/10/	2015	04-2016	CHILD1
										0001	51		2/10/	2015	04-2016	CHILD1
										0001	52		2/10/	2015	04-2016	CHILD1



Credit Notes

Credit Notes raised on the parent account use the same methodology as payments and can be applied to documents outstanding on the parent account or the child account.

Type:	Credit Memo -	Customer:	PARENT - Pare	nt	æ	Detail Total:	330.00				
Reference Nbr.:	000144 P	* Location:	MAIN - Primary	Location	Q	Discount Total:	0.00				
Status:	Balanced	Currency:	AUD P 1.	00 - View b	ase	GST Taxable	330.00				
	🔲 Hold	Terms:				GST Exempt	0.00				
* Date:	24/09/2015 -	Due Date:				Tax Total:	33.00				
* Post Period:	03-2016 <i>P</i>	Prompt Paym				Balance:	363.00				
Customer Order:		* Project:	X - Non-Project	Code.	Q	Rounding Diff.:	0.00				
Description:	Credit Note					Prompt Paym	0.00				
Document Details	Einancial Details	Billing Address Tax [Details Salesper	son Commission Dis	count Det	ails Applications					
G + 🖉	X View I	nvoice ↔ 🗶									
Document Type	*Reference Nbr.	ce Customer	Select	C ↔ ▼					1		Q
* 🛯 🗋 Invoice		Q	Reference Nbr.	† Date	Post Period	Customer	Location	Currenc	Amount	Balance	Status
			^{>} 000140	24/09/2015	03-2016	CHILD1	MAIN	AUD	1,650.00	1,250.00	Open
			000141	24/09/2015	03-2016	CHILD2	MAIN	AUD	1,760.00	1,360.00	Open
			000143	24/09/2015	03-2016	PARENT	MAIN	AUD	220.00	20.00	Open
			000143	24/09/2015	03-2016	PARENT	MAIN	AUD	220.00	20.00	Open
			000143	24/09/2015	03-2016	PARENT	MAIN	AUD	220.00	20.00	Open •
			000143	24/09/2015	03-2016	PARENT	MAIN	AUD	220.00	20.00	Open

When you select the magnifying glass on the column reference you will see all the documents outstanding for both the parent and child accounts which are marked to have the balances consolidated.

[Docu	imen	ts to Apply	Application History	Orders to Apply	Financial Details	Finance Charg	jes							
	G	Н		X View Batch	Reverse Applie	cation View Ap	plication Docun	nent ⇔	X						
	Û		Batch Number	Туре	*Reference Nbr.	Custome	r Amount Paid	Prompt Payment Disc. Taken	Balance Write-Off	Applicati Period	Date	Due Date	Prompt Payment Disc. Date	† Balance	Prompt Payment Disc. Balance
>	Û			Invoice	000143	PARENT	20.00	0.00	0.00	03-2016	24/09/2015	24/10/2015	24/09/2015	0.00	0.00
	0			Invoice	000140	CHILD1	343.00	0.00	0.00	03-2016	24/09/2015	24/10/2015	24/09/2015	907.00	0.00



Reporting

Customer Statements

Once the customer statements have been prepared they can then be printed, let's take a look at how the customer statement behave for the parent and child companies.

The first step is to prepare the statements, once they have been prepared the next step is to print the statements in menu path [Finance \ Accounts Receivables \ Processes \ Statement Cycle \ Print Statements].

In the screen below you will see the PARENT record which has the consolidated balance of record CHILD1, as this account is consolidated then the account CHILD1 will be excluded from the statement run.

	Ac	tions:	Print Statement	▼ Bra	nch: M	AIN - Main		Q					
	* Sta	itement Cycle:	DEMO - 2015.3 DEMO	Q		Foreign Curre	ency Statements						
	Sta	itement Date:	31/10/2015 👻		e	Show All							
		Customer ↓	Customer Name	Statement Balance	Overdue Balance	Currenc	FC Statement Balance	FC Overdue Balance	FC Statem	Don't Print	Printec	Don't Email	Emailed
>		PARENT	Parent Example	2,145.00	2,145.00	AUD	2,145.00	2,145.00		>			
		CHILD2	Child 2 - No consolidation on balance	1,650.00	1,650.00	AUD	1,650.00	1,650.00		\checkmark			

When you process the printing of customer statements the system will generate the statements, below is how the consolidated statement will look like.

					Custo	omer S	staten	nent
Main					Custor	mer ID:		PARENT
					Date:			31/10/2015
To: Parent E: AUSTRA	(ample LIA							
Date Parent Exar	Due Date	: Doc. Type	Ref. Nbr. Ex	t. Ref. Nbr.	Orig. Amou	ınt Amo	ount Due	Balance
2/10/2015	2/10/2015	INVOICE	000164		220).00	220.00	220.00
2/10/2015	2/10/2015	INVOICE	000165		275	5.00	275.00	495.00
					Customer To	tal:		495.00
Child 1 - Co	onsolidate E	Balance and						
2/10/2015	2/10/2015 invoice 1	INVOICE	000160		550	0.00	550.00	550.00
2/10/2015	2/10/2015	INVOICE	000161		770	0.00	770.00	1,320.00
2/10/2015	2/10/2015	INVOICE	000162		330	00.00	330.00	1,650.00
					Customer To	tal:		1,650.00
Cu	rrent	1-0 Days Past Due	1-30 Days Past Due	31-60 Days Pa	st Due Over	60 Days Past Due	Am	ount Due
0.	00	0.00	2,145.00	0.00		0.00	2	145.00
L								1 of 1



Customer Details Report

The customer details report (screen id AR402000) in menu path [Finance \ Accounts Receivable \ Work Area \ Explore \ Customer Details] includes a check box to include child accounts.

Ŕ	Э	Mair	• • Custom	er Details 🤺											
	C	×	~ ~	< >	Actions • Repo	orts ≠ ⇔	x Y								
	* Br	anch		MAIN - I	Main	p	Shov	/ All Documents	5			Include Chi	Id Accounts	•	
	* CI	ustor	ner:	PAREN	T - Parent Exampl	e o	Inclu	de Unreleased I	Documents						
	Pe	eriod		-		Q	Bala	nce by Docume	nts:	2,145	.00				
	CI	urren	cy:			م ر	Curre	ent Balance:		2,145	.00				
	AF	R Ac	count:			م ر	Prep	ayments Baland	e:	0	.00				
	AF	R Su	baccount:				Bala	nce Discrepanc	/:	0	.00				
	D		Customer	Туре	*Reference Nbr.	* Post Period	* Date	Due Date	Status	Currenc	Currency Origin. Amount	Currency Balance	Currency Prompt Payment Disc. Taken	Origin. Amount	Balance
>	0		CHILD1	Invoice	000160	04-2016	2/10/2015	2/10/2015	Open	AUD	550.00	550.00	0.00	550.00	550.00
	0	D	CHILD1	Invoice	000161	04-2016	2/10/2015	2/10/2015	Open	AUD	770.00	770.00	0.00	770.00	770.00
	0		CHILD1	Invoice	000162	04-2016	2/10/2015	2/10/2015	Open	AUD	330.00	330.00	0.00	330.00	330.00
	0	D	PARENT	Invoice	000164	04-2016	2/10/2015	2/10/2015	Open	AUD	220.00	220.00	0.00	220.00	220.00
	0		PARENT	Invoice	000165	04-2016	2/10/2015	2/10/2015	Open	AUD	275.00	275.00	0.00	275.00	275.00

Customer Summary Report

The customer summary report provides the option to include child accounts, the screen below shows the option switched on therefore the PARENT record which will show the consolidated balance.

O Main - Custo	mer Summary 🔺								
c ~ /	< > Reports → ↔	×							
* Branch:	MAIN - Main	Q	Currency I	D:	Q	Total Balance:		15,331,1	06.07
Period:		Q,	🕑 Split By	Currency		Total Prepayme	ents:		0.00
Customer Class:		Q	🕑 Custom	ers with Balanc	e Only	Total Unrealize	d Gain/Loss:	4	16. <u>5</u> 9
AR Account:		Q	🕢 By Fina	ncial Period					
AR Subaccount:			Include	Child Accounts					
🗟 Customer ID 🛛 🔻	Customer Name	Last Activity Period	Currenc <u>:</u> ID	Currency Beginning Balance	Currency Ending Balance	Currency Prepayments Balance	Currency PTD Sales	Currency PTD Payments	Currency PTD Cash Discount Taken
PARENT	Parent Example	04-2016	AUD	0.00	2,145.00	0.00	2,145.00	0.00	0.00

When unticking this option the balance will show only the PARENT balance.

4	🕽 Main 👻 Custo	omer S	Summary ★								
	c ~ /	<	> Reports → ↔	×							
	* Branch:		MAIN - Main	Q	Currency II	D:	Q	Total Balance:		15,334,4	86.07
	Period:			Q	🕑 Split By	Currency		Total Prepayme	nts:		0.00
	Customer Class:			Q	🗷 Custom	ers with Balanc	e Only	Total Unrealized	d Gain/Loss:	-	16.59
	AR Account:			Q	🕑 By Fina	ncial Period	_				
	AR Subaccount:				Include	Child Accounts					
	Customer ID 🛛 🕈	Custo	mer Name	Last Activity Period	Currenc <u>:</u> ID	Currency Beginning Balance	Currency Ending Balance	Currency Prepayments Balance	Currency PTD Sales	Currency PTD Payments	Currency PTD Cash Discount Taken
>	PARENT	Parer	nt Example	04-2016	AUD	0.00	495.00	0.00	495.00	0.00	0.00

