Acumens Vendor Rebates Management

Version: Business Central BC25

Prepared & developed by
SBC Dynamics ERP

Revision History:

Version	Date	Sections Revised	Description
1.0	01-15-2026		Document Prepared

Table of Contents

1. REBATE SETUPS

1.1. Acumens Vendor Rebates Setup

Role Center

CRONUS USA, Inc. | Posted Documents ∨ | All Reports | ≡

| Items | Resources | Vendors | Rebate Program Codes | Rebate Item Ledger Entries | Purchase Invoices | Purchase Credit Memos | Vendor Rebates | Chart of Accounts |
| G/L Accounts | Item Charges | Item Categories | Rebate Vendor Category | Purchase Orders | Purhcase Return Orders | Vendor Rebate Batches | Job Queue Entries | G/L Registers |

Actions
+ Generate and Post Vendor Rebates   + Reports   > Setup   > History

Rebate Activities

Vendor

Vendor Rebates	Posted Vendor Rebates
0	0
›	›

The Acumens Vendor Rebates Setup is as below. Field Names are self-explanatory.

Acumens Vendor Rebate Setup

HOME   ⓘ

General

	Default Setup	
Item Rebate Enabled · · · · · · · ○	Rebate Posting Type · · · · · · · ·	Inventory ∨
Resource Rebate Enabled · · · · ○	Pay-to Rebate Vendor · · · · · · ·	Vendor Card Setup ∨
G/L Account Rebate Enabled · · · ○	Setup Rebate Type · · · · · · · · ·	Item ∨
Vendor Rebate Source Code · · · · VREBTGNLJL ∨	Rebate Program Code · · · · · · · ·	P-REGULAR ∨
Vendor Rebate Start Date · · · · · 7/1/2025 🗓	Item Charge No. · · · · · · · · · ·	P-ALLOWANCE ∨
Exclude Credit Memo · · · · · · · ○	**Rebate Purchase Journal**	
Post Rebates by Pay-to Ven... · · · ●	Journal Template Name · · · · · ·	PURCHASES ∨
Auto Process Vendor Rebat... · · · ●	Journal Batch Name · · · · · · · ·	VREBATE ∨

Number Series

Vendor Rebate Document Nos. ·   VRB ∨

Field Name	Description	Default
Item Rebate Enabled	Determines if all items are eligible for vendor rebates.	FALSE
Resource Rebate Enabled	Determines if services/labor (resources) are eligible for vendor rebates.	FALSE
G/L Account Rebate Enabled	Determines if all G/L accounts are eligible for vendor rebates.	FALSE
Vendor Rebate Source Code	The code applied to all ledger entries created by the rebate process.	
Start Date	Only transactions after this date are considered for item rebates.	
Exclude Credit Memo	If TRUE, Purchase Return Shipments/Purchase Credit Memos are ignored in the calculation.	FALSE
Pay Vendor Rebate On	Defines if rebates are calculated for all invoices or only fully paid ones.	All Invoices / Full Paid Invoices
Auto Process Vendor Rebate	If TRUE, rebates are created and posted automatically upon purchase transaction posting.	FALSE
Post Vendor Rebate Using	Defines whether the rebate is posted via purchase document or purchase journal.	Purchase Document
Rebate Vendor Type	Defines where the system pulls the rebate vendor information from.	Default Vendor (Default) Vendor Type
Rebate Vendor No.	The specific vendor number used if Rebate Vendor Type is set to "Default Vendor."	
Setup Rebate Type	Default value for the "Line Type" field in Purchase Rebate Setup.	
Rebate Program Code	Default Rebate Program Code used when creating Rebate Rates and during calculation.	
Item Charge No.	The item charge number is used to post item charge assignments for Vendor Rebate.	

Vendor Rebate Nos   Defines the number series used for internal rebate IDs.

2. VENDOR REBATE

2.1. Posted Vendor Rebates

Vendor Rebate will be created and posted as below:

#1:   Create and post Vendor Rebate automatically when Item is received.
#2:   Create Vendor Rebate by running batch process manually. It will create month wise batch and post it. It will also be posted automatically.

Posted Vendor Rebate can be accessed as below.

Posted Vendor Rebate Documents List.

No. ↑	Vendor No.	Name	Posting Date	Posting Description	Rebate Status	Document Date	Purchaser Code	Responsibility Center	Location Code	Purchase Amount
VRB00624	10000	Fabrikam, Inc.	1/15/2026	Rebate Period: 07/01/25..		1/15/2026	BC			85.64
VRB00625	10000	Fabrikam, Inc.	1/15/2026	Rebate Period: 07/01/25..	Posted	1/15/2026	BC			85.64

Posted Vendor Rebate Document and Lines.

Posted Vendor Rebate Document

VRB00625

Rebates

General   Show more

No.	VRB00625		

Rebate Vendor

Vendor No.	10000
Name	Fabrikam, Inc.
Address	10 North Lake Avenue
Contact	Krystal York
ZIP Code	31772
City	Atlanta
Pay-to State	GA
Country/Region Code	US

Calculation Date	Receipt Date
Purchase Amount	85.64
Calculated Rebate Amount	4.28
Vendor Rebate Amount	4.28
Posting Date	1/15/2026
Posting Description	Rebate Period: 07/01/25..
Document Date	1/15/2026
External Document No.	106378
Rebate Status	Posted

Documents   ✕ Delete Line

Document Type	Document No.	Pay-to Vendor No.	Pay-To Vendor Name	Order No.	Description	Rebate Order Date	Posting Date	Purchase Amount	Calculated Rebate Amount	Vendor Rebate Amount	Ineligible	Do Not Credit	Rebate Status	Changed By:	Changed DateTime:
→ Receipt	107613	10000	Fabrikam, Inc.	106378	Order 106378	1/15/2026	1/15/2026	85.64	4.28	4.28	No	☐	Posted		

2.2 Update Posted Source Documents

Once posted**, Posted Purchase Receipt or Posted Purchase Return Receipts** are updated with Vendor Rebate information.

2.3. Vendor Rebate Details Report

Vendor Rebate Details Report printout.

Vendor Rebate Details

Rebate No.:	VRB00625	**Pay To:**	Fabrikam, Inc.
Rebate Date:	1/15/2026		10 North Lake Avenue
			Atlanta, GA 31772
			USA

Doc Type	Doc No.	Posting Date	Posting Description		Amount	Rebate Amount
Receipt	107613	1/15/2026	Order 106378		85.64	4.28
				Totals:	85.64	4.28