Subject: Nearly right is not enough.
Posted by norm24 on Wed, 19 Sep 2012 12:56:44 GMT
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Even if the end result is correct again should the subtotals to be correct.

File Attachments

1) Temp.jpg, downloaded 173 times

Subject: Re: Nearly right is not enough.
Posted by natalia on Thu, 20 Sep 2012 16:50:56 GMT
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Hi norm,

The subtotal is just for display for you. It is not a figure we use in accounting, we just display it on the invoice to make the invoice easy to read.

In accounting, we NEVER actually subtotal the amounts as this can lead to rounding errors.

We round once, at the end, so as not to overcharge you for the currency conversion.

If you think it would be clearer, I am happy to post the exact numbers too - but since it is your data, I am more than happy to do it via PM rather than on the public forum.

I hope this explains it!

Best,
Natalia

Subject: Re: Nearly right is not enough.
Posted by norm24 on Fri, 21 Sep 2012 09:48:22 GMT
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Hi Natalia

The invoice must always vote. Every single item has to be based on commercial principles to be

rounded. These rounded values â€‹â€‹are then added. For the commercial seller that is very important.

Best,
Detlev

File Attachments

1) Temp.jpg, downloaded 112 times

Subject: Re: Nearly right is not enough.
Posted by Dragoman on Fri, 21 Sep 2012 12:26:16 GMT
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norm24 wrote on Fri, 21 September 2012 09:48
The invoice must always vote.
..
Detlev

Just to help avoid any confusion. I suspect that "Vote" here is a mistranslation of the German "Stimmen", which can mean either "be correct" or "vote", depending on context. "Be correct" would be the proper translation here.

Greetings
Dragoman

Subject: Re: Nearly right is not enough.
Posted by natalia on Mon, 24 Sep 2012 14:34:14 GMT
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Norm24, I PM'd you further details.

Best,
Natalia