

Business Solutions for Maximum Performance

Simplify payment application

processes.

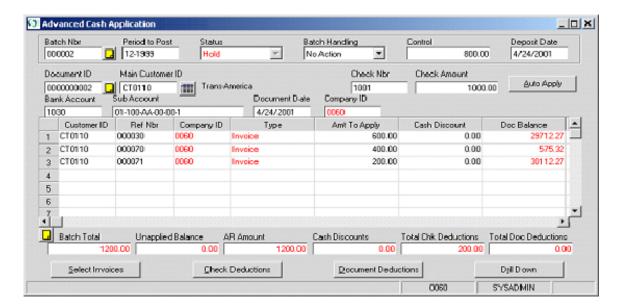


Advanced Cash Application (ACA) is optimized for quick accurate data entry and eliminates cumbersome steps needed to apply and post cash in the Microsoft Dynamics SL AR module. ACA simplifies payment application processes, such as charge-backs, multiple write-offs, check level deductions and more, providing accurate receivables reporting and detailed cash application—all from one screen.

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The Advanced Cash Application screen is optimized for quick, accurate data entry.

Benefits

Superior Processes Streamlines complex cash applications; split payments, charge backs, multiple write-offs of over/under payments and check level deductions - all handled from one screen.

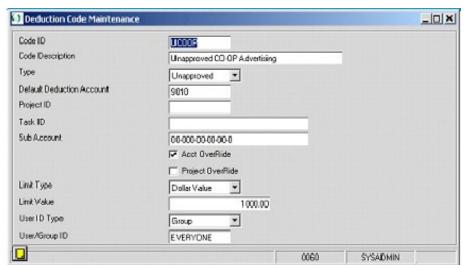
Greater Optimization Post unapplied credit memos at the same time as payment application.

Seamless Integration with Microsoft Dynamics SL Accounts Receivable, links to Project Controller and supports EDI payment remittances.

Reduced Costs Reduces cost and staff requirements for cash application processing in high volume sites and sites with national accounts.

Increased Efficiency Multiple write-offs against a single invoice.

Valuable Analysis Generate more current and accurate receivables reporting as well as detailed cash application activity.

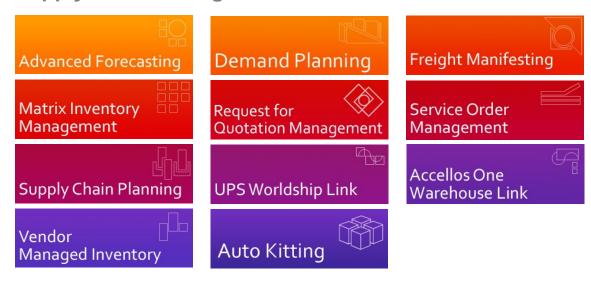


ACA allows you to set up approved and unapproved deductions. Also provides the ability to post deductions to projects and tasks.

Features / Functionality

- One screen for all cash application processes.
- User-defined payment deduction types; set deduction limits by user or group.
- Perform charge-backs with automated adjustments and invoice closure.
- Apply credit memos in Order Management to a specific Invoice/DM.
- Split a single payment across multiple AR customers.
- Supports EDI.
- Check level deductions; deductions not tied to a specific invoice.
- Post unapplied credit memos at the same time as payment application.
- Non-receivable cash processing.

Supply Chain Management Series



Financial Management Series



Business Intelligence Series



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