



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 screenshot shows the 'Advanced Cash Application' window with the following data:

Customer ID	Ref Nbr	Company ID	Type	Amnt To Apply	Cash Discount	Doc Balance
1	CT0110	000030	0060 Invoice	600.00	0.00	29712.27
2	CT0110	000070	0060 Invoice	400.00	0.00	575.32
3	CT0110	000071	0060 Invoice	200.00	0.00	30112.27
4						
5						
6						
7						

Batch Total	Unapplied Balance	AR Amount	Cash Discounts	Total Chk Deductions	Total Doc Deductions
1200.00	0.00	1200.00	0.00	200.00	0.00

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.

The screenshot displays the 'Deduction Code Maintenance' window. The fields are as follows:

Code ID	U0000
Code Description	Unapproved CO-OP Advertising
Type	Unapproved
Default Deduction Account	9010
Project ID	
Task ID	
Sub Account	00-000-00-00-00-0
Acct Override	<input checked="" type="checkbox"/>
Project Override	<input type="checkbox"/>
Link Type	Dollar Value
Link Value	1000.00
User ID Type	Group
User/Group ID	EVERYONE


At the bottom of the window, the status bar shows '0060' and 'SYSADMIN'.

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



Advanced Forecasting



Demand Planning




Freight Manifesting



Matrix Inventory Management



Request for Quotation Management



Service Order Management




Supply Chain Planning




UPS Worldship Link



Accellos One Warehouse Link



Vendor Managed Inventory



Auto Kitting


Financial Management Series




Advanced Cash Application



EDI Remittance




AP/PR Laser Checks



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Document Agent




Recurring Billing & Revenue Recognition



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Lock Box

Business Intelligence Series



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