

Accounts Receivable Business Processes

Accounts Receivable – Customers

Accounts Receivable Setup

AR.010.005 AR User Preferences

Customers

AR.010.010 Adding a Customer

AR.010.020 Setting Up Customer Banks

Customer Maintenance

AR.030.030 Processing a Customer Inquiry

AR.010.035 Maintaining Customer Address Information

AR.010.040 Maintaining Customer Bank Information

Accounts Receivable – Receivables

Receivable Items and Cash Receipts

AR.020.010 Creating a Receivable

AR.020.020 Creating a Cash Receipt

AR.020.030 Creating a Cash Receipt by Direct Journal

Receivable Maintenance

AR.020.040 Creating a Maintenance Worksheet

AR.020.050 Canceling an Invoice

AR.020.060 Canceling a Payment

AR.020.070 Canceling a Maintenance Worksheet

Receivables Collection

AR.030.040 Processing Aging

AR.070.030 Processing Follow-Up Letters

AR.070.020 Processing Statements

Accounts Receivable – Interfaces, Processes, and Reports

Interfaces and Processes

AR.040.010 Running Benefits Billing to GL/AR Interface

AR.030.070 Running Receivable Update

Reports

AR.070.040 Running Payment Summary Report

AR.070.060 Running BOR Year End FootNote 3 Report

AR.075.010 Running BOR_AR_CR_NOTINGL

AR.075.020 Running BOR_AR_DJ_NOTINGI

AR.075.030 Running BOR_AR_UNPOSTED