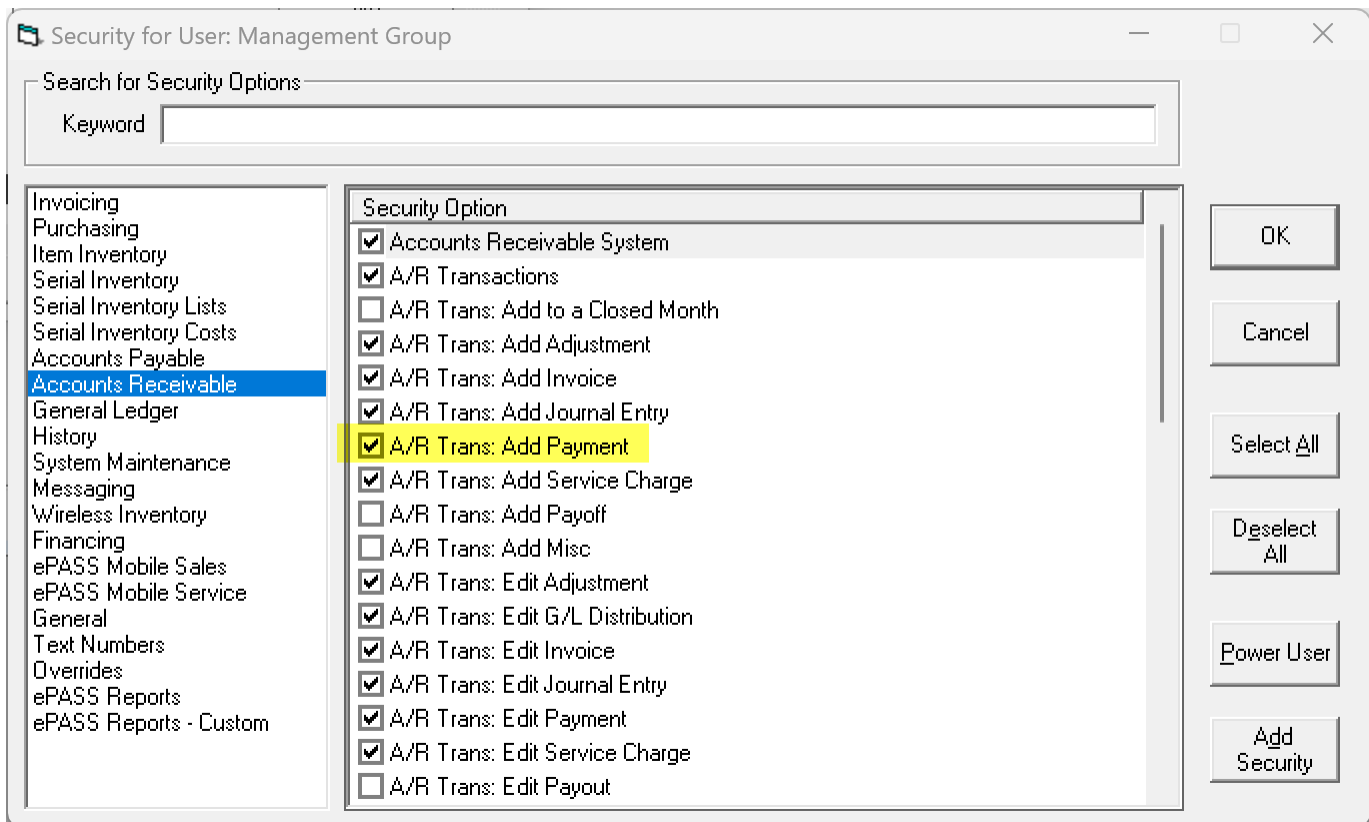


AR Payment Import

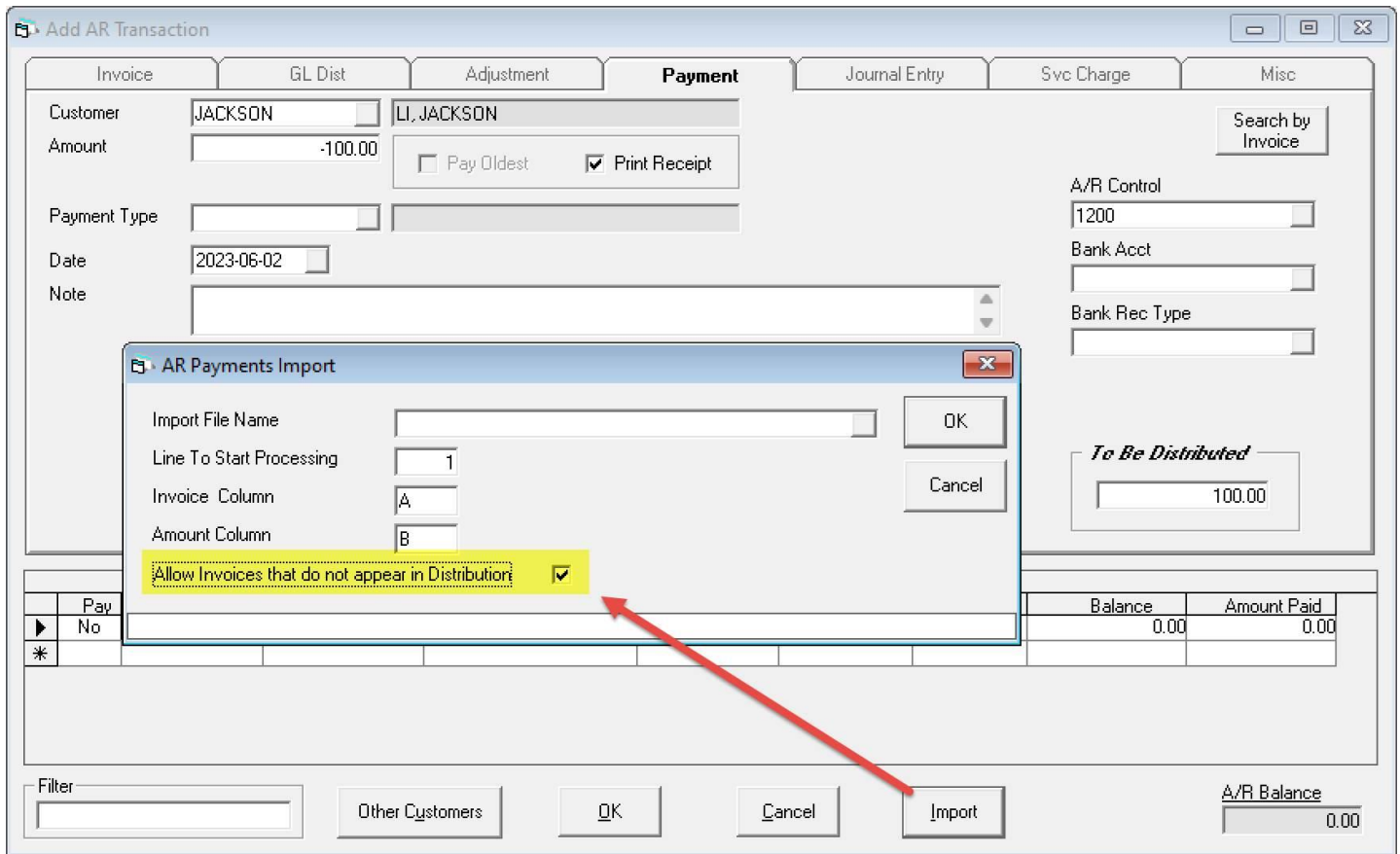
AR import now allows for invoices not in the distribution list. This enables you to use the import function towards open invoices.

User security for this import is found in **Account Receivable > A/R Trans: Add Payment**



All users with access to take an **AR Payment** also have access to the **Import** function.

The new **Allow Invoice that do not appear in Distribution** option is in the **AR Payment Import** window.



This feature enables you to apply payment to open invoices, as well as finished invoices.

Example

A customer has 3 finished invoices, but our import file has an additional invoice listed. After the import function is used with the new feature, the distribution grid shows the additional invoice:

Add AR Transaction

Invoice | GL Dist | Adjustment | **Payment** | Journal Entry | Svc Charge | Misc

Customer: 4168873903 | BOURQUE, ELLE

Amount: -209.00

Payment Type: |

Date: 2023-07-05

Note: |

Search by Invoice

A/R Control: 1120.0

Bank Acct: |

Bank Rec Type: |

To Be Distributed

209.00

Distribution							
	Pay	Invoice #	Customer Code	Customer Name	Date	Balance	Amount Paid
▶	No	RS00000097			2023-07-05	2853.33	0.00
	No	SV00060259			2023-07-05	199.00	0.00
	No	SV00060260			2023-07-05	150.50	0.00
*							

Filter: |

Other Customers | OK | Cancel | Import

A/R Balance: 3202.83

Import file example:

	A	B	C
1	RS0000009	100	
2	SV0006025	99	
3	123456	10	
4			

Distribution grid after importing with **Allow Invoices that do not appear in Distribution** selected:

Add AR Transaction

Invoice	GL Dist	Adjustment	Payment	Journal Entry	Svc Charge	Misc
Customer	4168873903	BOURQUE, ELLE				Search by Invoice
Amount	-209.00	<input type="checkbox"/> Pay Oldest	<input type="checkbox"/> Print Receipt			
Payment Type	CHQ	CHEQUE				A/R Control
Date	2023-07-05					1120.0
CHK #						Bank Acct
						1000.0
						Bank Rec Type
						Deposit
						To Be Distributed
						10.00

Distribution							
	Pay	Invoice #	Customer Code	Customer Name	Date	Balance	Amount Paid
▶	Yes	RS00000097			2023-07-05	2853.33	100.00
	Yes	SV00060259			2023-07-05	199.00	99.00
	No	SV00060260			2023-07-05	150.50	0.00
	Yes	123456				0.00	10.00
*							

Filter:

Other Customers

A/R Balance: