



Cash Receipts by Invoice Number (formerly NexARRcpt by NexLAN)

\$400.00 List Price (VAR discounts available)

Overview

This modification is for companies that, for whatever reason, have multiple customer accounts set up for what is actually one customer (often called "National Accounts"). This becomes a problem when the client receives a single check from their customer - and that check lists invoice numbers the customer is paying, but the client has no idea which customer account each invoice actually "belongs to".

This mod is a surgical incision in the software so the client can enter the invoice number during AR cash receipts and the system will automatically "pull" the correct customer. There have been *no* changes to actual "apply cash to invoices" screen (the screen with the grid of open invoices).

Here's a screen shot of what the mod visibly looks like (note: the new field is colored yellow so you can't miss it here, but it's normally white just like the other fields).

The screenshot shows a software window titled "Receipts - Session 002405". At the top, there are buttons for "Apply", "Post Credit", and "Summary". Below these are input fields for "Invoice No" (highlighted in yellow), "Customer", "Phone", "Company", "Contact", and "Fax". There is an "Address" section with several empty text boxes. To the right, there is a table with columns "Check/Ref", "Pay Date", and "Amount Paid". The "Pay Date" field contains "05/27/03" and "Amount Paid" contains "0.00". Below the table is a "GL Cash Account" section with a dropdown menu showing "1000" and a text box containing "1000 - Checking at Old National".

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So when you put in the invoice number being paid (on the check stub attached to the check from the customer) it will automatically populate the customer/company/phone fields and "set focus" to the Check/Ref field. If the invoice number being entered doesn't exist, you will be prompted with a "List/Reenter" box and choosing "List" displays a browse window of all open invoices. Of course, you can bypass this new field entirely and then the entire process is just as originally written without the modification. The installation is as simple as copying five files (three "form" related and two "program" related) into the pro/ar directory - if there are no other mods already done to your system.

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Notes: [1] Installation of this mod requires the end-user to have purchased the "Source Code" option with their installation.

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