

ASI- AP to AR Invoicing

An enhancement for Accounts Payable

Capabilities:

- ✓ Enable AP line items to be billed automatically to AR through the Invoice and Memo screen
- ✓ Each Voucher line item has a Customer ID, Category, and Job ID
- ✓ Able to bill actual amount or cost plus
- ✓ Invoice generation allows selection of specific line items to bill
- ✓ Each may have an assigned account, sub account, and percent increase for cost plus billing
- ✓ AR Invoices can be created with voucher account/sub account or can be specific to billing type
- ✓ Preview invoices before creation

Generate AR Invoices(X3.ASI.05)

AP Period Post Selection: 12-1999

AR Invoice Date: 12/31/1999

AR Period Post: 12-1999

Select	Customer ID	Name	Available Amt
Yes	C300	Archon Associates	2,280.00
No	C315	BCM Incorporated	550.00
No	C331	Systems 1000	85.00
No	C376	University Of Minnesota	843.21
No	C389	Petroleum Heat & Power	470.00
No	C407	Software House	25.00
No	C420	Malls, Inc.™	240.00
No	CT0110	Trans-America	50.00

Details - Customer C300

Select	Vendor ID	Tran Amt	Job ID	Category	AP Batch Nbr	AP RefNbr	Tran Type	Tran Date
Yes	E01181	100.00	P002	OT	000170	000145	VO	11/22/2003
No	E01192	105.00	P001	OT	000170	000150	VO	1/15/2004
Yes	E01182	1,200.00	BM	LD	000177	000156	VO	1/19/2005
Yes	E01182	625.00	BM	TV	000177	000156	VO	1/19/2005
Yes	E01182	250.00	BM	OT	000177	000156	VO	1/19/2005

Select All Clear All View All AP Data View Selections Begin Processing

0060 SYSADMIN 3/2/2005

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Features

AP to AR Invoicing Set Up

- ✓ Set up option to use expense account in voucher line item for billing in AR
- ✓ Ability to change AR PerPost during invoice creation
- ✓ Assign AR account/sub account source
- ✓ AR Tran description default for Customer ID & Name
- ✓ Optional Cost Plus by percent
- ✓ Use of Job Field capability
- ✓ Ability to calculate tax in AR
- ✓ Ability to create credit memos

Change AP to AR Info Screen

- ✓ Able to change voucher information for Customer ID, Category, Job ID after release of AP batch
- ✓ Able to add to incomplete AR information after release of AP batch
- ✓ Select invoice date and perpost for invoice batch

Generate AR Invoices Screen

- ✓ Review AP information by customer and details
- ✓ Select details to process to AR Invoices