

Multi-Customer AR Receipt Interface

Item Number	CP00092
Integrates With	Sage Accpac ERP
Component Type	SDK
Module	Accounts Receivable
Component Version Compatibility	5.4 and 5.5
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	Accpac AR receipt entry user interface. Allows the user to create one receipt for multiple customers using one check. The program will then automatically split the check into multiple receipt entries, one entry per customer.

SAMINC - Customized A/R Receipt Entry

Batch Number: 236 | Batch Date: 03/10/2009 | No. of Entries: 0 | Total Amount: 0.000

Bank: CCB | Deposit Number: 0 | Multi Customer Entry

Entry Number: 1 | Transaction Type: Receipt | Receipt Date: 03/10/2009 | Posting Date: 03/10/2009 | 2009 - 10

Amount: 0.00 | Check/Receipt No.: | Unapplied Amount: -2,841.78

Customer N...	Document ...	Payment Number	Current Balance	Net Balance	Discount Available	Applied Amount	Discount T...
1200	IN000000000000...	1	220.96	0.00	0.00	220.96	
1200	IN000000000000...	1	406.27	0.00	0.00	406.27	
1200	IN000000000000...	1	1,230.00	0.00	0.00	1,230.00	
1200	IN000000000000...	1	166.67	0.00	0.00	166.67	
1200	IN000000000000...	1	584.55	0.00	0.00	584.55	
1200	IN000000000000...	1	233.33	0.00	0.00	233.33	

Buttons: Add, Close



info@codepartners.com • www.codepartners.com