

# Cash Application - AR enhancements for D24 Payments (Spec 4579)

**Date Released:** Jan 2017

**Modules:** Decor 24, Navigator AR

**Description:** Manual AR processes will be automated for 3 different types of D24 payment transactions; online payments made through 3rd party providers, payment requests, and remittance advice.

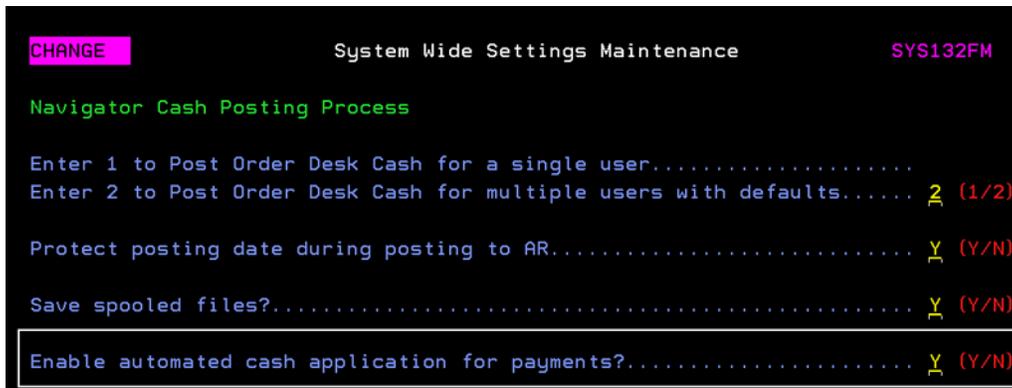
**Reason for Change:** Improve cash application process in Navigator for payments and remittance advice transactions created on D24 by eliminating manual entry of payment details into NAV AR Deposit.

**Restrictions:** Green Screen (DES) AR is not affected.

## Set-up

### System Wide Setting - Navigator Cash Posting Process

The option **Enable automated cash application for payments** activates this functionality.



### Reason for Other Amount Maintenance - Menu option D24 201

This option allows you to create reason codes for partial payment or “short” payments on an invoice. For example, a customer might not want to pay a delivery charge or some of the material was damaged.

The setting, **Cross-Referenced AR Dispute Code**, has been added.

```
12/27/16                               Payment Systems                    PS3001MA
13:22:17                               Reason for Other Amount Maintenance QPADEV0016
                                           Change

Reason Code.....: 002

Description.....: Damaged Material

Explanation Required?: Y

Cross-Referenced AR Dispute Code: A Damaged Goods
```

The **Cross-Referenced AR Dispute Code** setting cross references to AR dispute codes established via menu option ACT 104.

```
DISPUTE CODE:  A                INQUIRY                A/R DISPUTE CODE FILE

DESCRIPTION: Damaged Goods          Print description on A/R Statement (Y/N) Y

Comments: UNSALEABLE GOODS
Comments: _____

Charge Interest? (Y/N) N
"N" omits invoices with this dispute code from service/interest charges.

Allow To Age?      (Y/N) Y
"N" causes invoices with this dispute code to appear in "Current" column.
```

The “Other Amount” reasons are entered when making online payments in Decor 24 and allow for payment variances.

**payment - Enter Payment Details** \* Required Information

Remove	INV DT	DUE	INV #	REF #	PO #	Payment Amount
<input type="checkbox"/>	01/19/15	05/13/15	410931	2027993	WGB123	<input type="radio"/> Current Balance: \$223.55 <input checked="" type="radio"/> Other Amount: \$ 200
			<b>* Reason for Other Amount:</b> Damaged Material <b>* Additional Comments:</b> 1 carton was damaged in delivery.			
<input type="checkbox"/>	01/19/15	05/08/15	410932	2027993	WGB123	<input checked="" type="radio"/> Current Balance: \$480.14 <input type="radio"/> Other Amount: \$
<input type="checkbox"/>	01/28/15	05/22/15	410946	2028008	WGB345	<input checked="" type="radio"/> Current Balance: \$321.77 <input type="radio"/> Other Amount: \$

\* Payment Option:

**Payment Total:** \$1,001.91

Buttons:

## Automated Cash Application

If the option **Enable automated cash application for payments** is activated, two buttons appear on the Accounts Receivable **Deposit** tab.

**Accounts Receivable** GBRANNEN Reports ODS Help

Deposits **Payments** Open AR Inquiry Sales Available Options

Company	Deposit Date	Deposit	Amount
2	09/12/12	97	\$25.00
2	12/26/12	100	\$100.00
2	01/08/13	106	\$435.10

**Deposit Details:**

Company: 0  
 Account#:   
 Bank Code:   
 Deposit#:   
 Deposit Date:  to   
 Deposit Total:   
 Check#:   
 Check Amount:   
 Invoice#:   
 Invoice Date:  to   
 Invoice Amount:   
 Order#:   
 Trans Code:   
 Dispute Code:

Buttons:

0 of 0 25 records

Note: The **New Manual Deposit** button follows the existing “manual” way of posting deposits and payments.

1. Click **New Automatic Deposit** and enter the necessary information.

Accounts Receivable | GBRANNEN | Reports | ODS | Help

Deposits > Automatic Deposit Details

### Automatic Deposit Details

Company \*  ▾

Payment Type \*  ▾

Payment Option  ▾

Payment Date  to

Deposit# \*

Deposit Amount \*

Deposit Date \*

Bank Code \*  ▾

The system filters the results based on the entered parameters.

2. Click **Next** and click on the payments you want to automatically deposit.

Accounts Receivable | GBRANNEN | Reports | ODS

Deposits > Automatic Deposit Details > Select Payments

### Select Payments

Company: 2 | Deposit Date: 12/27/16 | Deposit Amount: \$1,000.00

Deposit#: 100 | Payment Type: Gateway | Total Payment Amount: \$0.00 !

Available Payments

Select All | Payment Date:  to   Search...

Payment Date	Account#	Customer Name	Confirmation#	Invoice Total	Discount	Payment Amount	Amount Due	Variance
04/20/16	201645	MICHAELS FASHION FLOORS	0000000539	\$929.37	\$0.00	\$928.54	\$928.54	
04/20/16	201645	MICHAELS FASHION FLOORS	0000000540	\$49.15	\$0.00	\$1.00	\$30.56	-\$29.56
05/10/16	201002	ADRIAN'S FLOOR CENTER	0000000600	\$52.21	\$0.00	\$52.21	\$52.21	
05/16/16	201002	ADRIAN'S FLOOR CENTER	0000000605	\$245.47	\$0.00	\$245.47	\$245.47	
07/20/15	201000	HARBOR FLOOR	0000000378	\$1,034.11	\$0.00	\$1,034.11	\$1,034.11	

3. As payments are selected, they show up in the **Selected Payments** portion of the window.

Deposits > Automatic Deposit Details > Select Payments

Select Payments

Company 2 Deposit Date 12/27/16 Deposit Amount \$1,000.00  
 Deposit# 100 Payment Type Gateway Total Payment Amount \$980.75 

Available Payments

Select All Payment Date [ ] to [ ] Go Search... Q

Payment Date	Account#	Customer Name	Confirmation#	Invoice Total	Discount	Payment Amount	Amount Due	Variance
04/20/16	201645	MICHAELS FASHION FLOORS	0000000539	\$929.37	\$0.00	\$928.54	\$928.54	
04/20/16	201645	MICHAELS FASHION FLOORS	0000000540	\$49.15	\$0.00	\$1.00	\$30.56	-\$29.56
05/10/16	201002	ADRIAN'S FLOOR CENTER	0000000600	\$52.21	\$0.00	\$52.21	\$52.21	
05/10/16	201002	ADRIAN'S FLOOR CENTER	0000000605	\$245.47	\$0.00	\$245.47	\$245.47	
07/20/15	201000	HARBOR FLOOR 	0000000378	\$1,034.11	\$0.00	\$1,034.11	\$1,034.11	

Selected Payments 2

Remove All

Payment Date	Account#	Customer Name	Confirmation#	Invoice Total	Discount	Payment Amount	Amount Due	Variance
04/20/16	201645	MICHAELS FASHION FLOORS	0000000539	\$929.37	\$0.00	\$928.54	\$928.54	
05/10/16	201002	ADRIAN'S FLOOR CENTER	0000000600	\$52.21	\$0.00	\$52.21	\$52.21	

If a payment that includes a variance is selected, the Cross reference AR Dispute Code for the reason provided is used to get the AR Dispute Code.

If the payment cannot be completely paid by the deposit, it is marked as a “partial pay” (PP).

4. Notice the red exclamation point to the right of the **Total Payment Amount** in the top right hand corner of the window. This alert lets you know that the deposit amount and the payments are not equal. When **Next** is clicked, the following prompt appears.

**Notification**

The total applied does not equal the deposit amount. Do you want to update the deposit amount?

Yes No

5. Clicking:

- **Yes** the deposit amount is changed to match the payment amount.
- **No** the deposit amount is not updated, but you can continue with the payment process. The AR Cash Deposits report includes a message that the deposit did not match the payment amount.

6. Click **Next** to generate the **A/R Cash Receipts by Check#** report.

**Accounts Receivable**

Deposits > Automatic Deposit Details > Select Payments > Post

**Post**

Company	2	Deposit Date	12/27/16	Deposit Amount	\$980.75
Deposit#	100	Payment Type	Gateway	Total Payment Amount	\$980.75 ✓



Generating report...

[Download PDF](#)

[Post](#) [Edit the deposit](#) [Cancel](#)

7. If the batch is in balance and ready for posting, click **Post**.