



Cash Receipt Inquiry - BAR3400

Table of Contents

| | |
|---------------------------------------|---|
| Cash Receipt Inquiry - BAR3400 | 1 |
|---------------------------------------|---|

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Accounts Receivable > Maintenance > Invoice Payments > Cash Receipt Inquiry

This tab is used to review all cash receipts from Accounts Receivable and Finance. You cannot update the information displayed on this tab.

View payments:

Use one of the following to retrieve an invoice:

| Field | Description |
|-------------------------|---|
| Cash Receipt Nbr | Click  to select a cash receipt number. If you type a partial cash receipt number (from one to five digits) and tab out of the field, the field is zero-filled to equal six digits. If alphanumeric values are entered, the field is not zero-filled. |
| Customer Name | Type the customer's name for whom the invoice was created. As you type the data, a drop-down list of corresponding customer names is displayed. Select a customer name. The Customer Nbr field is automatically populated. |
| Customer Nbr | Type the customer's number. As you type the data, a drop-down list of corresponding customer numbers is displayed. Select a customer number. The Customer Name field is automatically populated. |
| Date Range | Type the from and to dates from which to select invoices. The To field is set to the current system date, but it can be modified. |
| Process Date | Click  to select one of the following: <ul style="list-style-type: none"> <i>Unprocessed Only</i> - Select to include cash receipts without a process date. Unprocessed cash receipts can still be edited (reversed). When the End of Month Closing utility is run, the unprocessed cash receipts are processed. <i>Processed Only</i> - Select to include cash receipts with a process date. Processed cash receipts have gone through the end-of-month process and can no longer be edited. <i>All</i> - Select to include all (processed and unprocessed) cash receipts. |

Click **Retrieve**. The cash receipt and associated account code data are displayed.



Back Cover