



# Payments - BAR3400



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## Accounts Receivable > Maintenance > Invoice Payments > Payments

This tab is used to record payments that have been received from customers. You can record a new payment and verify the amounts being credited to each account. If you need to reverse a payment made by a customer, use the Payment History tab to reverse the entire payment and then enter the payment again on this tab.

### Process invoice payments:

Under **Select/Create a Cash Receipt:**

Field	Description
<b>Cash Receipt Nbr</b>	Type a six-digit cash receipt number, or click <b>Cash Receipts</b> to open the <a href="#">Cash Receipts lookup</a> to search for and select a cash receipt number. <b>Note:</b> Only cash receipt transactions from the current Accounts Receivable accounting period and current Finance GL file ID are included in the Cash Receipts lookup. 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.
	<b>Cash Receipt Nbr</b> This field is enabled if <b>Use Automatic Cash Receipt Number Assignment</b> is not selected on the Tables > District Finance Options page and is required before the payment transaction can be saved.
	<b>Use Automatic Cash Receipt Number Assignment</b> If selected on the Finance > Tables > District Finance Options page, the <b>Cash Receipt Nbr</b> field is disabled.
<b>Description</b>	Type a description for the cash receipt number if a new cash receipt number was entered.
<b>New Cash Receipt</b>	Click to create a new cash receipt.


Under **Select Invoices to Pay**, use one of the following to retrieve an invoice:

<b>Invoice Number</b>	Type the specific invoice number to be retrieved. If you type a partial invoice number (from one to five digits) and tab out of the field, the field is zero-filled to six digits. If alphanumeric values are entered, the field is not zero-filled.
<b>Customer Name</b>	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 <b>Customer Nbr</b> field is automatically populated.
<b>Customer Nbr</b>	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 <b>Customer Name</b> field is automatically populated.
<b>Date Range</b>	Type the from and to dates from which to select invoices. The <b>To</b> field is set to the current system date, but it can be modified.

<b>Accounting per</b>	The accounts receivable period established on Finance > Tables > District Finance Options > Accounting Periods page is displayed.
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Click **Retrieve** and select the invoice to be displayed.

Under **Apply Payment to Accounts Receivable**:

<b>Check Number</b>	Type a payment check number. The field can be a maximum of 20 characters. If you type a partial check number (from one to five digits) and tab out of the field, the field is zero-filled to six digits. If alphanumeric values are entered, the field is not zero-filled (e.g., the user entered CASH; the check number remains CASH).
<b>Payment Date</b>	The default is the system date, but can be changed.
<b>Amount</b>	Type the payment amount. An amount greater than zero is required.
<b>Over Pay Amt</b>	The overpayment amount is displayed. Click <b>Refresh</b> to update this field.
<b>Cash Account</b>	In the <b>Obj</b> and <b>Sobj</b> fields, click  to select a valid cash account object code and sub-object code to be used when processing the invoice payment. If these fields are used, both fields must be populated. If blank, the <b>Cash Account</b> default values on the Finance > Tables > District Finance Options > Clearing Fund Maintenance tab are used. This data can be verified on the general ledger.

Click **Distribute** to apply the payment amount to the displayed account codes in the invoice number and then account code order. This continues until the payment amount is exhausted.

- If the payment amount does not equal the total balance due for all selected invoices, a message is displayed that the payment amount is not sufficient to pay all invoices.
- If the payment amount is greater than the total balance due for all selected invoices, a message is displayed that there was an overpayment. The amount of the overpayment is shown on the last invoice account code.
- You can select an invoice account and change the distribution amount.
- The payment amount for a specific account code cannot be larger than the current balance.
- The total payments must be less than or equal to the payment amount.
- Accounts that were not originally part of the selected invoice cannot be added to the invoice.

**Note:** At any time, you can clear the **Apply Payment** column to change which invoices are to be paid, and then click **Distribute** again. Any previous payment amounts that were entered are cleared, including those payment amounts that were manually entered.

Click **Save Payment** to save the payment transactions after all payment amounts are applied.

- If **Use Automatic Cash Receipt Number Assignment** is selected on the Finance > Tables > District Finance Options > Finance Options tab, the **Cash Receipt Nbr** field is automatically populated with the next available cash receipt number.
- If **Use Automatic Cash Receipt Number Assignment** is not selected on the Finance >

Tables > District Finance Options > Finance Options tab and the **Cash Receipt Nbr** field is blank, an error message is displayed, and no payment transactions are saved. You must type a six-digit cash receipt number in the **Cash Receipt Nbr** field and click **Save Payment** again to save the payment transactions.

- The **Check Number**, **Payment Date**, and **Amount** fields are cleared and the invoices that are paid in full.
- The **Cash Receipt Nbr** and **Description** fields remain populated after the payment information fields are cleared. You can continue entering additional checks against the current cash receipt.

### Other functions and features:

<b>Retrieve</b>	The <b>Retrieve</b> button is also used to retrieve information from the last save. If you click <b>Retrieve</b> , any unsaved changes are lost.
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