

accts_rec_cash_receipt_inquiry_process_date

Table of Contents

Click ★ to select one of the following:

- *Unprocessed Only* 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.
- *Processed Only* 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.
- All Select to include all (processed and unprocessed) cash receipts.



Back Cover