accts_rec_cash_receipt_inquiry_process_date

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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.

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