Accounts Receivable Business Processes

Accounts Receivable – Customers

Accounts Receivable Setup
AR.010.005 AR User Preferences

Customers
AR.010.010 Adding a Customer
AR.010.020 Setting Up Customer Banks

Customer Maintenance
AR.030.030 Processing a Customer Inquiry
AR.010.035 Maintaining Customer Address Information
AR.010.040 Maintaining Customer Bank Information

Accounts Receivable – Receivables

Receivable Items and Cash Receipts
AR.020.010 Creating a Receivable
AR.020.020 Creating a Cash Receipt
AR.020.030 Creating a Cash Receipt by Direct Journal

Receivable Maintenance
AR.020.040 Creating a Maintenance Worksheet
AR.020.050 Canceling an Invoice
AR.020.060 Canceling a Payment
AR.020.070 Canceling a Maintenance Worksheet

Receivables Collection
AR.030.040 Processing Aging
AR.070.030 Processing Follow-Up Letters
AR.070.020 Processing Statements

Accounts Receivable – Interfaces, Processes, and Reports

Interfaces and Processes
AR.040.010 Running Benefits Billing to GL/AR Interface
AR.030.070 Running Receivable Update

Reports
AR.070.040 Running Payment Summary Report
AR.070.060 Running BOR Year End FootNote 3 Report
AR.075.010 Running BOR_AR_CR_NOTINGL
AR.075.020 Running BOR_AR_DJ_NOTINGI
AR.075.030 Running BOR_AR_UNPOSTED