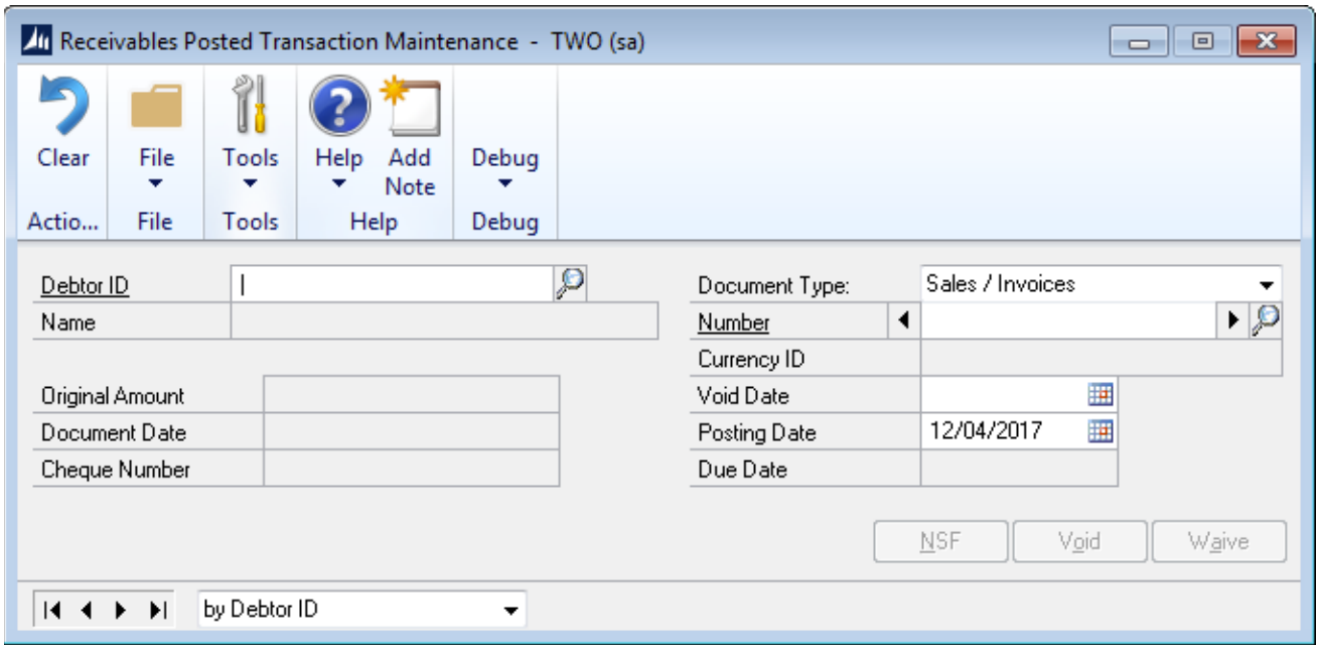
Void/Returned Scheduled Cash Collection

Last updated: May 31, 2022

Summary

Within Microsoft Dynamics GP, Void or returned transactions are posted using the Receivables Posted
Transaction Maintenance window. This window is modified in order to update the Scheduled Payment schedule
data.

Window Layout



Processing

When a Credit transaction is processed, the Scheduled Payment schedule records are be updated so that they
no longer are marked as allocated.

If the record exists on the amount applied will be set to zero and the Receipt number cleared.