

Window Reference

Last updated: June 22, 2022

This section will describe all of the windows that are created and modified by Nolan Computers Intercompany AR for Cash Receipts.

Setup

All of the windows in this section can be found within Tools ?> Setup ?> Sales ?> Intercompany Receivables Apply.

Intercompany Receivables Setup

The Intercompany Receivables Setup window is used to enable or disable the Intercompany Cash Receipts functionality.

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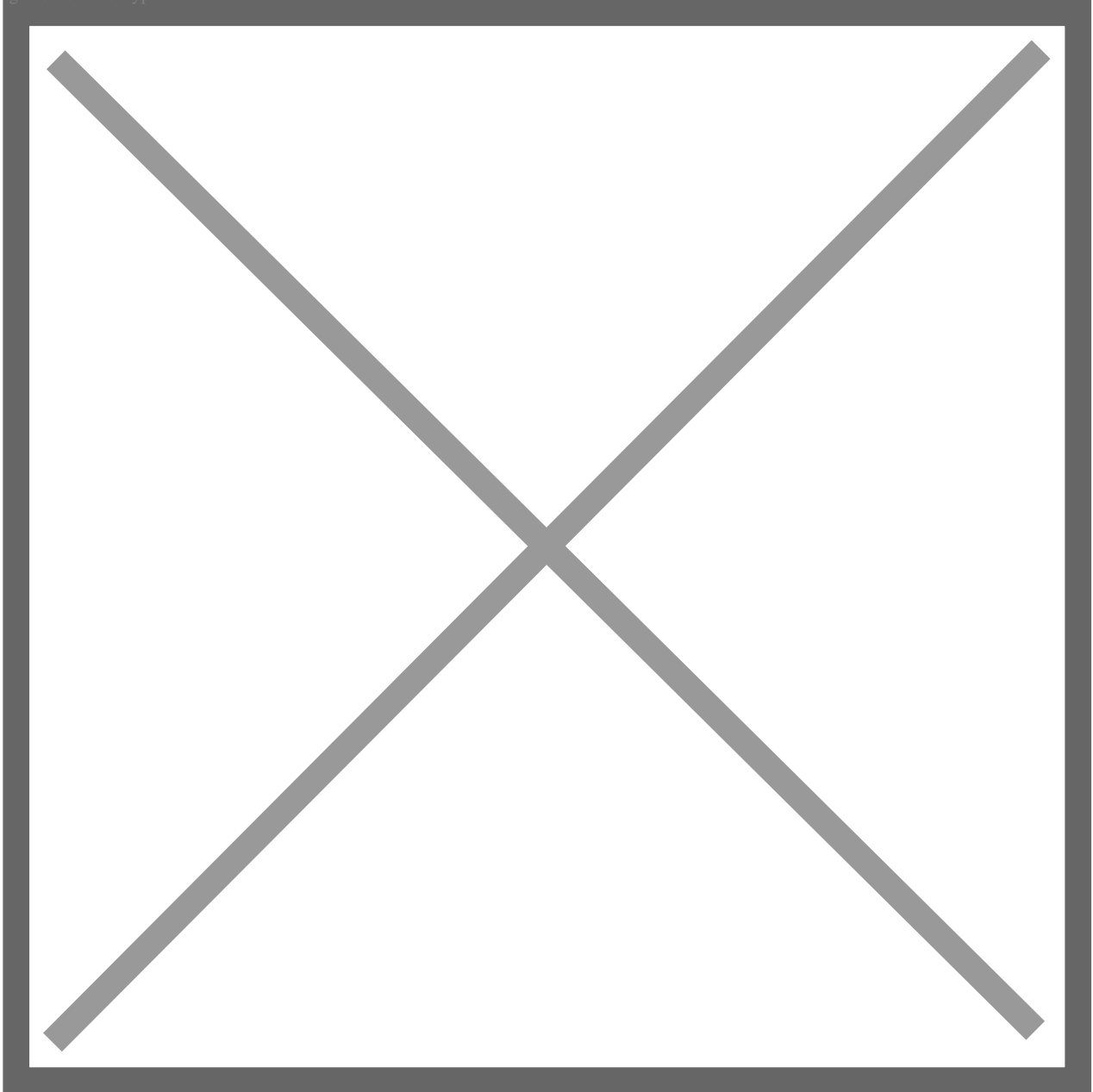
Fields

Receivables Cash Apply – Checking this box enables the intercompany AR for cash receipts functionality.

Receivables Cash Apply Accounts Setup

The accounts setup window is the window where you map specific intercompany due to / from accounts to each other in each account. When cash is applied across companies, debit and credit memos are created between these accounts.

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Fields

- **Source IC Account** – The due from account in the originating company.
- **Destination Company** – Use the lookup to select the destination company that the due from in the source company will map to.
- **Destination IC Account** – The Due To account in the destination company.

Transactions

All of the windows in this section can be found within Transactions ?> Sales.

Apply Sales Documents

This window is a modified standard Dynamics GP window. The only modification made to this window was to add a field for the Company ID.

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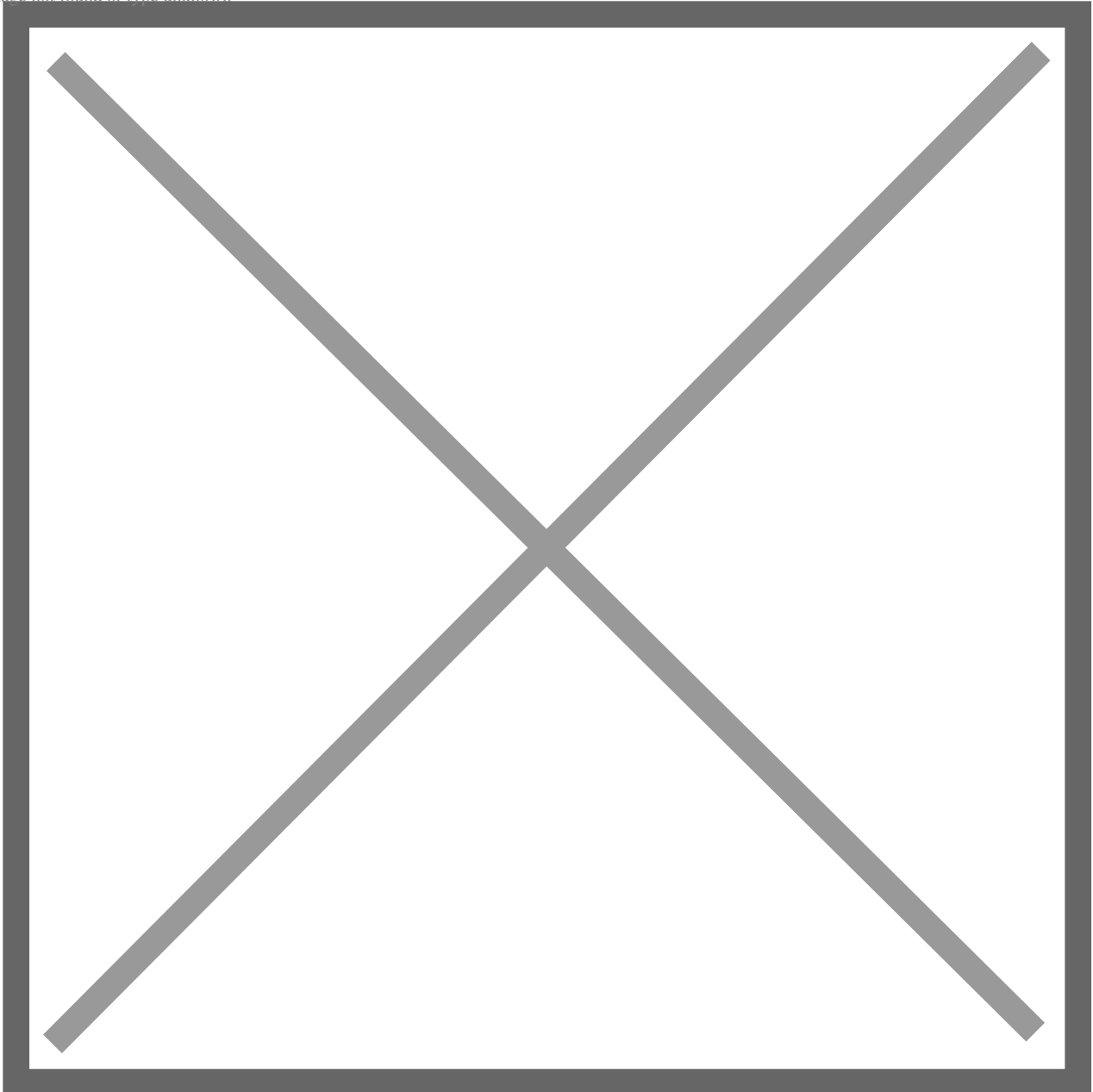
Modified Fields

Company ID – Use this field to select (or type in) the company that the cash receipt should be applied against. Once a valid Company ID has been entered the Intercompany Receivables Transaction selection will automatically pop up.

Intercompany Receivables Transaction Setup

This window will appear once a valid Company ID has been entered into the Apply Sales Documents Window. From within this window individual transactions from the destination company can be selected to apply the cash against.

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Boxes: Select – Allows a transaction from the destination company to be selected to have the cash receipt in the source company applied to it.