ARE175 Work with Bank Draft Entry

Overview

This program allows you to work with bank draft entries.

Examples

This section illustrates examples concerning:

Example 1: Work with bank draft entries

Example 1: Work with bank draft entries

This example describes how to work with a bank draft entry

 Select option Debtor Bank Draft Entry from Base Modules > Distribution > Debtors & Claims > Accounts Receivable > Entry.

ARE175 Bank Draft Entry panel is displayed.

[IBS BookMaster V15.0, [D74 - BookMaster/Demo]. Active userAUANNSTE O 2 🚊 🗖 🗟 🗟 🗞 ⇒ *Debtor Bank Draft Entry S **% =** Base Module: Distribution
Order Processing & Billin
Debtors & Claims
Accounts Receivable Batch No 6/2010 3 30/06/2010 3 100200 3 Dymocks - Head Office DRAFT-CHEQUE Document date Account Entry
Debtor Cash/Journal Ent Document type Debtor Draft, LC Entry/M Company bank Debtor Draft, LC Entry/N
Debtor Bank Draft Entry
Debtor Future Dated Rec
Debtor Auto collection
Batch Processing
Inquiries
Other
Customer History
Debtor EDI REFERENCE Debtors EDI Debtors Factoring Instalments

A/R Reports

Claims

Customer History ☐ Inventory Management
☐ Foreign Currency Management AP Invoice Entry Debtor Cash/Journal Entry Normal PS Order Entry Normal PS Urder Intry
BP Work with Project
WH Pick Confirm
WH Invoice Dispatch
Debtor Invoice Re-age
Work with Failed Credit Card
Debtor Transaction Transfer
Debtor Work with Batches Debtor Factored Inv Maintenance Debtor Factored Inv Bulk Sel'r Debtor Factored Inv Bulk Sel'n
Debtor Factored Inv Paym't Update
Instalment contract maintenance
Debtor Customer History Entry
Work with POS Vouchers
POS Sale of Vouchers to Debtors Templates

Functions

Inv search Allows user to search for customer using invoice number.

Panel DSI960 Document Search Selection is displayed

Ref search Allows user to search for customer using order reference

number. Panel DSI962 Customer Order Number Inquiry is

displayed.

Relevant Fields

Batch No The cash/journal entry program has a system generated

batch number. The batch number defaults to the current active batch for the location that the user belongs to. Default

location by user is setup in TMSDS/POS-USRD.

Period The collections processing period will default from

TMSAR/PERIOD. A payment can be processed into the next

accounting period.

Document date This is the date on which the pro forma/invoice/credit note

was received.

Account The Customer Account applicable to the payment or

transaction is entered.

Document type A Document Type or Payment Type is entered. The Payment

Types are classified as Journals or Payments. The Payments are further classified into the type of payment being made, for example Cash, Cheques and Credit Cards

and lastly whether the Cheque is actually a draft.

Company bank Indicate the bank to which the payment received is to be

deposited. Bank codes can be set up for various Payment Types such as credit card payments (with bank codes for every type of credit card), foreign currency payments, cash

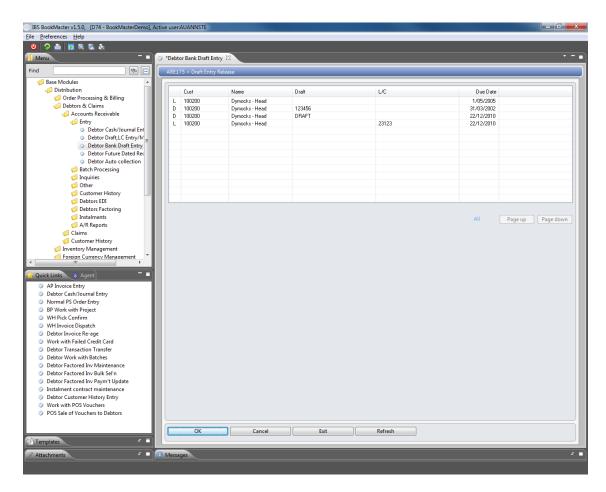
with orders etc

Reference Free format text can be entered which may be inquired on

during cash entry.

2. Enter required details, click OK

APR175 Draft Entry Release panel will list draft entries for selected customer.



Options

Select draft Draft information is displayed

Display draft Draft information is displayed

3. Select the record and click OK.