Accounts Receivable Processing

This guide walks you through steps for Entering and Maintaining Customers, Pending Items, Applying Payments, Maintenance Worksheets, Statements, Inquiries/Reviews, Queries and Reports related to these functions.
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Revision to Manual

July 2019

- Updated the Create a Maintenance Worksheet to Write-Off an Item section to note that write-offs under $1.00 do not require an approval

April 2019

- Manual finalized

December 2018

- Manual written
Introduction to Accounts Receivable

Overview of VISION Financial System

The Accounts Receivable module tracks customer transactions. Whether it is an invoice, a pending item for a Refund, or Federal Draw. This module assists you in tracking receivables for customer(s).

If you use the Billing Module, you use the Load AR Pending Items process to interface these items to Accounts Receivables. Invoices are loaded as one pending group where the invoice # is the ItemID. When you enter pending items through a billing interface, the system edits external groups and identifies errors when the Receivable Update process runs overnight.
Receivables - Business Process, Reminders, Hints

General

**MER Queries** - Run month end queries throughout the month to monitor outstanding Accounts Receivable items. Outstanding items may include pending items, maintenance worksheets, customer deposits and direct journal deposits that may be in error or need to be completed in order to post.

*Note:* See the Month End Closing Instructions for ACTUALS & ACCRL/ADJ document located on the Department of Finance & Management website at the following link:
https://finance.vermont.gov/policies-and-procedures/vision-closing-instructions

**Enter Receivables**

Use a unique Item ID when entering a pending item. This will prevent a duplicate item error, which is a VISION function to detect duplicate receivables. Key fields the ARUPDATE Process looks for in determining a duplicate item are: Item ID, Line # and Customer. If all three fields are the same, it will produce a DUPITEM error.

**Maintain Receivables**

When processing a maintenance worksheet, you must only match offsetting items that have the same fund. If items are matched that contain different funds it causes a reconciliation issue. Always run the VT_AR_OPEN_ITEMS_BU_AND_CUST prior to creating a maintenance worksheet to ensure the items you wish to match have the same fund.

**Collect Receivables**

Run A/R aging reports at least monthly to review all open receivables for validity and accuracy, and to determine if any of the open items need to be maintained (closed).

You can create Customer Statements to mail/email to customers as a helpful collection tool.

**Unpost Payment/Pending Group/Direct Journal Deposit**

Unposting can only occur within the Finance and Management Department. If you need a group or deposit unposted this can only occur within the open period. Example: If a payment is applied to the wrong customer you can request to have the payment unposted and reapply it to the correct customer. To do so you can e-mail Finance Support at FIN.VisionSecurity@vermont.gov and provide the BU, Group# or Deposit # and Payment ID depending on what you are asking to have unposted.
Accounts Receivable Flowchart

<table>
<thead>
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<th>USER—AR MODULE</th>
<th>CUSTOMER</th>
<th>TREASURY/BANK</th>
</tr>
</thead>
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<td>Enter Pending Items in VISION</td>
<td></td>
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<tr>
<td>Set Group Action Status to Batch Standard</td>
<td></td>
<td></td>
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<tr>
<td>Run ARUPDATE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item Posted to Customer’s Account</td>
<td>Receive Invoice or Statement</td>
<td></td>
</tr>
<tr>
<td>Generate &amp; Send Statement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receive Payment</td>
<td>Send Payment</td>
<td></td>
</tr>
<tr>
<td>Deposit Payment</td>
<td></td>
<td>Records Payment in Bank Account</td>
</tr>
<tr>
<td>Set Item to Batch Standard</td>
<td></td>
<td>Reconcile to Bank Account</td>
</tr>
<tr>
<td>Run ARUPDATE to Post Payment</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Account Closed?</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Yes</td>
<td>Done</td>
</tr>
<tr>
<td></td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

Accounts Receivable Manual - July 2019
Frequently asked Questions

How can I delete a pending item that has already posted?

• If the accounting period is still open, then the pending item can be unposted by Financial Operations.

• If the accounting period has already closed but the pending item is still open on the customer’s account and the item was generated from the Billing Module, then you can process a credit bill in Billing. Automatic Maintenance will match the original and credit and clear both from the customer’s account.

• If the item is still open on the customer’s account and the item was manually entered into Accounts Receivable, then you can enter a credit pending item and match both items using a maintenance worksheet to close out the items. Then, enter a new pending item correctly making sure that the item id is unique to avoid getting a duplicate item error.

• If the pending item is no longer open on the customer’s account, then you will need to enter an ONL journal in the General Ledger module to correct any accounting entry errors.
Helpful Hints

I have entered a pending group and I am now trying to inquire on the group, but I am receiving the following error message: *No matching values were found.*

To view groups that have posted through ARUPDATE the navigation is: Accounts Receivable > Receivables Update > Posting Results-Pending Items.

**Why is the Delete Deposit button grayed out when I try to delete a customer deposit?**

The delete button is not available (grayed out) once you build a payment worksheet. In order to delete the deposit, you will need to delete all payment worksheets that have been built for that deposit.

**How do I delete a customer deposit once I have already built the worksheet?**

See the [Delete a Customer Deposit That Has Not Posted](#) exercise in this manual.

**Why did my pending group error with this error message: 1CUST?**

If you received this error message, you most likely will find that the customer was made inactive. If the customer was made inactive by mistake, change the customer back to active. Once the customer is active again set your group to batch standard. ARUPDATE process runs overnight the pending group will post to the customer’s account. If the customer id is incorrect, then you must update this information and set the pending group to batch standard to post.

**Why did my pending group error with this message: ITDUP?**

The pending item errored as a duplicate because the item id used during the pending item group entry already exists. The ARUPDATE process checks for duplicates when posting pending items to customer’s accounts. Online A/R pending items result in Duplicate Item errors when the same Item ID, Line and Customer Id are used on more than one A/R pending item group. To correct the error, follow the exercise [Inquire and Fix Online A/R Pending Item that did not post due to a “Duplicate Item” Error](#) in this manual.
Customer Pages and Descriptions

General Info page

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Customer Accounts > General Information

Navigator Menu navigation: Customers > Customer Information > General Information

1. **Customer Status** - Defaults as active. You cannot post pending items to inactive customer accounts. Account information, however, appears on the customer pages and remains part of historical information.

2. **Date Added & Since** - Enter the date when you established this customer in the system. You can also specify that the customer has been a customer since a certain date, which may or may not be the date added. The current date appears by default for both fields. In add mode, you can change the effective date for all matching effective-dated customer records by changing the Date Added field.

3. **Name 1** - Enter the customer’s primary name. When a customer’s name changes, you can enter the new name and still maintain a record of the previous name. When you overwrite the value in the Name 1 field, the Name 1 field is reserved as history on the Miscellaneous General Information page - Name 2 field as Former Name1 (former name 1). When you change the value in the Name 1 field a second time, Former Name 2 (former name 2) appears below to the Former Name 1 field on the Miscellaneous General Information page.

4. **Level** - Defaults as regular accept default.

5. **Type** - Defaults as User 1 accept default.
6. **Currency Code** - Enter USD
7. **Rate Type** - Enter CRRNT
8. **Short Name** - Enter a name to appear on pages when there is not room for the full name. The system populates this field with the first ten characters of the Name 1 field if the field is blank
9. **Bill To Customer** - Select bill to Customer. When you select this check box, the system designates the customer as a correspondence and a remit from customer and makes those check boxes available. Only bill to customers can be correspondence or remit from customers

**General Info page – Support Teams**

10. **Support Team Code** - Select Valid Value – Most departments will have only one selection for example: Dept. of Finance = FM, you must select a Default
11. **Location** - The primary location—indicated by a 1—is the address that you use most often when you contact the customer.

12. **Bill To** - Select bill to address. You must also select one address as the primary bill to address. Once you select the bill to box the primary box will display. Select the primary box.

13. **Effective Date** - Defaults with current date accept default.

14. **Status** - Defaults as Active accept default.

15. **Country** - Defaults as USA accept default.

16. **Address 1** - Enter appropriate Bill to address (required field).

17. **Address 2 & Address 3** - Additional lines.

18. **City** - Enter appropriate data.

19. **County** - Not a required field can be left blank.

20. **State** - Enter appropriate data or select valid value.

21. **Postal** - Enter appropriate zip code.

*Note: Address is a required field.*
22. Credit Analyst and Collector - Credit Analyst and Collector are required fields for bill to customers

All other fields - accept default.
On-Line Pending Item Entry Pages with Descriptions

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Pending Items > Online Group Entry

Navigator Menu navigation: Accounts Receivable > Pending Items > Online Items > Group Entry

Group Control Page

Group Status

Note: Asterisked fields are required.

1. Accounting Date - Defaults with current date. Do not change this date
2. Group Type - Select B – Billing
3. Origin ID - Select DRAW – Federal Draw Downs or WIRE for Wire Transfers
4. Control - Select or enter USD
5. Format - Defaults as USD, accept default
6. Control - Enter total amount
7. Count - Enter how many lines (accounting lines)
8. Received - Defaults with current date, accept default
9. Entered - Defaults with current date, accept default
10. Assign - Defaults with your UserID, accept default
11. User - Defaults with UserID of the last person to change page
12. Edit Status - Edited indicates that pending items have been edited
13. Balanced - Indicates that the system has balanced the online group. If No, the pending item group has not yet been processed by the Receivable Update process and the group may not actually be out of balance. (To determine if a group is “truly” out of balance, click the Balance button on the Group Action page)
14. Posting Status - Indicates whether pending items have been posted. (Not Posted indicates that the groups have not yet been processed by the Receivable Update process. After Receivable Update runs, the posting status is either Errors or Complete)
15. Accounting Entries - Indicates whether accounting entries for pending items are Balanced or Not Balanced
16. Posting Action - Displays action on the Group Action page: Do Not Post or Batch Standard
17. Acctg Date and As of Date - Defaults in with the date from the previous page (Group Control). Do not change these dates, accept defaults.

18. Item ID - It is recommended that you create a set of sequential tracking numbers for the Item ID field. These should be unique within each customer and business unit.
   - When ARUPDATE process runs overnight it checks the Item ID, Line and Customer # for a business unit and if all three are identical to original item posted, you will receive an item duplicate error for that line
   - During the Receivable Update process, the Group ID to post is checked to see if accounting entries already exist from a previous transaction with the same Business Unit, Customer, Item ID, and Sequence Number combination. If the system finds that entries do already exist, you are likely to receive a processing error and the transaction will not post to the customer’s account.

19. Business Unit - This will default in from the Group Control Page

20. Customer - Enter valid customer # or select from drop down list

21. Amount - Enter dollar amount for that line

22. Currency - USD (defaults from Group Control Page)

23. Entry Type - Depends on business unit setup (options below)

<table>
<thead>
<tr>
<th>CR</th>
<th>Credit Memo</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR</td>
<td>Grants</td>
</tr>
<tr>
<td>RF</td>
<td>Refund of Expenditure</td>
</tr>
<tr>
<td>WR</td>
<td>Wire</td>
</tr>
<tr>
<td>CRGR</td>
<td>GRREF</td>
</tr>
</tbody>
</table>

24. Reason - Select valid value. (Selections are determined from the entry type that is chosen)

25. AR Dist – Defaults (Determined by the selection of entry type and reason)
   - Accounting entries will default when you create accounting entries from this distribution and if they are not the correct accounting entries you can override the defaults with the correct chartfields
26. Chartfield Information -

- **Account** - Accept default or enter valid value
- **Fund** - Accept default or enter valid value
- **Dept** - Accept default or enter valid value
- **Program** - If required enter valid value
- **Class** - If required enter valid value
- **Project** - If required enter valid value
- **Affiliate** - If required enter valid value

*Note: Any changes to the defaulted fields will roll down to the AR row. Mandatory Chatfield's are Account, Fund, and DeptID. Any other Chartfields are department specific requirements.*
27. Group Actions -

- **Balance** – this button assures that pending item is in balance. Once selected click on the Group Control page. At the bottom left of page shows the status of the pending item
- **Delete Group** – This button will delete the entire group

28. Posting Action -

- **Do Not Post** - Defaults
- **Batch Standard** - Select batch standard, then Click OK, this changes the status of the group from Do Not Post to Batch Standard. ARUPDATE batch process that runs overnight will only pick up groups that have a status of Batch Standard

29. Accounting Entry Actions -

- **Create Entries** - Generates accounting entries online for entire group (lines/rows) instead of creating accounting entries one line/row at a time
- **Delete Entries** - Deletes all accounting entries within the group

Online Pending Item Entry Pages with Descriptions is Complete
Payment Worksheet and Descriptions

Payment Worksheet Selection

Below are the fields required when processing a payment worksheet for Federal Draw:

1. **Customer ID** - Verify customer. Accept default if correct
2. **Business Unit** - Verify business unit. Accept default if correct
3. **Refresh Button** - Clicking the refresh button will populate the name of the Customer
4. **Build Button** - Clicking this button will create your worksheet and bring you to the **Worksheet Application** page
Payment Worksheet Application

5. **Entry Type** - Populates as Pay An Item. Accept default

**Item List Section** - This portion of the page under the Detail 1 tab displays all open items on customer account.

6. **Sel Column** - Select checkbox for item(s) that payment is to be applied

7. **Pay Amt** - The amount is based on what was entered on the pending item 1 page of the pending group. Accept default amount unless payment is a partial payment. If payment is a partial payment, change the amount of the item to the amount of payment. When you tab out of the field a new line is added representing the balance for that item
Payment Worksheet Action

8. Group Actions -
   • **Balance** – this button assures that pending item is in balance. Once selected click on the Group Control page. At the bottom left of page shows the status of the pending item
   • **Delete Group** – This button will delete the entire group

9. Posting Action -
   • **Do Not Post** - Defaults
   • **Batch Standard** - Select batch standard, then Click OK, this changes the status of the group from Do Not Post to Batch Standard. ARUPDATE batch process that runs overnight will only pick up groups that have a status of Batch Standard

10. Accounting Entry Actions -
    • **Create Entries** - Generates accounting entries online for entire group (lines/rows) instead of creating accounting entries one line/row at a time
    • **Delete Entries** - Deletes all accounting entries within the group

Payment Worksheet and Descriptions is Complete
### Drop Down Selections for On-Line Pending Items

<table>
<thead>
<tr>
<th>Group Type:</th>
<th>B – Billing</th>
</tr>
</thead>
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<tr>
<td>Origin ID:</td>
<td>DRAW – Federal Draw Downs</td>
</tr>
<tr>
<td></td>
<td>ON_AR – Miscellaneous Online Receivables</td>
</tr>
<tr>
<td></td>
<td>REFND – Refund of Expenditure</td>
</tr>
<tr>
<td></td>
<td>WIRE – Wire Transfers</td>
</tr>
<tr>
<td>Control Currency:</td>
<td>USD – US Dollar</td>
</tr>
<tr>
<td>Entry Types/Reasons:</td>
<td>CR – Credit Memo - CRED</td>
</tr>
<tr>
<td></td>
<td>CRGR – Grants Credit Memo - GRREF</td>
</tr>
<tr>
<td></td>
<td>GR – Grants - FEDGR</td>
</tr>
<tr>
<td></td>
<td>RF – Refund of Expenditure - MUNI – OTHER – SCHL</td>
</tr>
<tr>
<td></td>
<td>WR – Wire - WIRE</td>
</tr>
<tr>
<td>AR Dist:</td>
<td>AR-CR – Credit Memo</td>
</tr>
<tr>
<td></td>
<td>GR-AR – Federal Grant</td>
</tr>
<tr>
<td></td>
<td>GRNT – Grants Draw</td>
</tr>
<tr>
<td></td>
<td>RF-AR – Refund of Expenditure (Major)</td>
</tr>
<tr>
<td></td>
<td>WR-AR – Wire</td>
</tr>
</tbody>
</table>

**Entry Types and Entry Reasons:**

- An Entry Type categorizes the pending items that create, or update posted items within the system. The Receivable Update program uses the pending items you supply to create or update items and to maintain customer balances. Examples of entry types are debit memos, credit memos, payments, prepayments and, on account payments. When a pending item enters the system, the Entry Type field defines what kind of pending item it is. An Entry Type can be qualified by an Entry Reason, which is a means of further categorizing your pending items.

- Account payments or deductions are created behind the scenes as the result of commands performed during online processing. When you apply a payment, for example, the system generates several different kinds of pending items for you, each with their own entry type.

**Distribution Codes:**

- Distribution codes simplify the process of generating accounting entries by defining a valid combination of ChartField values. The Entry Type and Reason you use determines your accounting distribution. Each entry type and reason are set up with an account number and fund related to the situation. Ex: Federal Grant GR/FEDGR defaults the AR Dist code of GR-AR and this drives the accounting information that defaults when you create the accounting entries. In this example the accounting entries that default are Account # 430000 and Fund # 22005.
Enter a New Customer

Possible situations when this function is used: To create a Customer for both Billing and Accounts Receivable to allow the processing of receivables for that customer. There are several ways to set up customers in VISION. Some departments use prefixes with auto numbering. If your department uses a certain prefix, you need to enter the prefix in the Customer Id field on the Add a New Value page and the system will assign the next auto number for that prefix. Departments entering customers for Federal draws are using only auto numbering the Customer Id will be assigned once a customer is entered and saved Ex: 1001 etc...

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Customer Accounts > General Information

Navigator Menu navigation: Customers > Customer Information > General Information

The General Information page displays, click on the Add a New Value tab:

1. **SetID** - Defaults with STATE, **do not use STATE**, use your Business Unit except for BGS and DOC
2. **Customer ID** - Enter New Customer ID. Do not use NEXT
3. Click **Add**
The **Customer General Info** page displays:

4. **Name 1 (Customer Name)** - Enter customer name

5. **Short Name** - Will default in after Save

6. **Corporate Customer** - Defaults as checked, accept default

7. **Bill To Customer** - Check box (Correspondence Customer, and Remit From Customer will automatically select)

8. **Currency Code** - Enter USD

9. **Rate Type** - Set to CRRNT

10. **Support Teams** - Add Team Code by clicking on the Magnifying Glass for selection. One team must be selected by clicking the default checkbox
11. Scroll to the bottom of the General Info page to Address Locations

![Address Locations](image)

**Note:** *The full address is required.*

11. **Location** - Leave default of 1
12. **Description** - Enter appropriate location description (not mandatory)
13. **Bill To** - Select Bill To box
14. **Ship To** - Primarily used by department of BGS
15. **Sold To** - Primarily used by department of BGS
16. **Primary** - Select Primary box
17. **Effective Date** - Leave as default, Current Date
18. **Status** - Leave as default, Active
19. **Country** - Leave as default USA or click on magnifying glass and choose a valid value
20. **Address 1** - Enter appropriate Customer Street Address
21. **Address 2** - Enter appropriate data if applicable
22. **Address 3** - Enter appropriate data if applicable
23. **City, State, Postal** - Enter appropriate city, state, and zip for the Customer
24. **County** - Leave Blank
25. Click on the **Bill To Options** tab at the top of the page
The Bill To Options page displays:

26. **Effective Date** - Accept Current Date default
27. **Status** - Accept Active default
28. **Credit Analyst** - Enter appropriate credit analyst or click on the magnifying glass for selection
29. **Collector** - Enter appropriate collector or click on the magnifying glass for selection
30. Click **Save** at the bottom of the page

**Customer Add is Complete**
Maintain/Update Customer Name and/or Address

Possible situations when this function is used: An error was made, or a Customer has a name and/or address change, so the Customer information needs to be updated.

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Customer Accounts > General Information

Navigator Menu navigation: Customers > Customer Information > General Information

The General Information page displays:

1. SetID - Leave as default or enter the appropriate business unit
2. Customer ID - Enter appropriate Customer ID
3. Click Search

Note: Depending on the maintenance to the customer, you may be required to use Correct History. Only those who will be entering and maintaining customers should have access to Correct History.
The **General Information** page displays:

**Note:** Changing certain fields within the customer pages require you to use Correct History. If you tried changing one of those fields without selecting or clicking on the Correct History button you will receive the following error message: *Cannot change current or history records unless in Correction mode.*

4. **Name 1 (New / Corrected Name 1)** - Delete original name and enter New Name. Original Name will drop to a Former Name 1 field

5. **Click** Save
The Customer Name (Name 1) has been updated:

6. To View Name 2, Name 3 and Former Name fields click on the Miscellaneous General Info link at the bottom of the General Information page
The **Miscellaneous General Info** page displays:

7. Click on the **General Info** link
The General Info page displays:

Scroll down the General Info page for Address Locations and Address Details:
Add a new effective dated row in the **Address Details** section by clicking on the + icon button:

A new row is created with a new effective date (current date). The original address populates in the new effective dated row.

*Note: The new effective dated row must be a different date than the current effective dated row.*

8. Make the appropriate change to the Address
9. Click **Save** - the Address is updated
10. Click the **View All** link
The page is displayed with both effective dated rows:

Maintaining Customer is Complete
Inquire on Customer Information, Name/Address

Possible situations when this function is used: It may be necessary to inquire on an existing customer’s information to confirm a name or address.

WorkCenter navigation: Receivables WorkCenter > Links Pagelet > Customer Accounts > General Information

Navigator Menu navigation: Customers > Customer Information > General Information

The General Information page displays. You can search for a customer in many ways as you can see by the number of fields that are displayed. In this example we know the customer number. Enter valid value in the following fields:

1. **SetID** - Enter appropriate SetID (STATE, DOC, BGS or BU)
2. **Customer ID** - Enter valid value
3. **Click Search**
The **Customer Component** page displays on the **General Info** tab. Review page to confirm customer information is correct. If customer’s name has changed, refer to Maintain Customer Name and or Address to make corrections:

![Customer Component Page](image)

Scroll down to the Address Locations section, the current address is displayed:

![Address Locations](image)

Verify that the customer’s address is correct. If the address has changed and needs correcting refer to “Maintain Customer Name and or Address” section of the manual.

**Inquiring on a Customer is Complete**
Enter Online A/R Pending Item

Possible situations when this function is used: To create an accounts receivable item for a customer in the Accounts Receivable module. (Reasons for entering a pending item are: Grants, Federal Draws, Wires, Refund of Expenditures, and to track receivables for internal and external customers from Billing.)

WorkCenter navigation: Receivables WorkCenter > Links Pagelet > Pending Items > Online Group Entry

Navigator Menu navigation: Accounts Receivable > Pending Items > Online Items > Group Entry

The Group Entry page displays, click on the Add a New Value tab:

Your default BU will appear in the Group Unit field.

1. **Group Unit** - Leave as default or enter the appropriate Group Unit
2. **Group ID** - Leave as NEXT (System will assign the next sequential number)
3. Click **Add**
The **Group Control** page displays:

4. **Accounting Date** - Enter Current Date
5. **Group Type** - Enter or select type B (Billing)
6. **Origin ID** - Enter or select appropriate Origin ID
   - **DRAW** - Federal Draw Downs
   - **ON_AR** - Misc. Online Receivables
   - **REFND** - Refund of Expenditure
   - **WIRE** - Wire Transfer
7. **Control Currency** - Enter USD
8. **Format Currency** - Accept default of USD
9. **Control** - Enter the appropriate dollar amount (total amount billed)
10. **Count** - Enter the appropriate Control Count (# of lines on pending item)
11. **Received Date** - Leave default of Current Date
12. **Entered Date** - Leave default of Current Date
13. Click on the **Pending Item 1** tab
The Pending Item 1-page displays:

14. **Accounting Date** and **As of Date** - Accept default (never change). Dates default from the Accounting date on the Group Control page.

15. **Item ID** - Enter appropriate Item ID (Field is checked for duplicate items through the ARUPDATE Batch process which post the pending item on customers account) (Assign a numbering system to assure duplicates are not entered.) When ARUPDATE process runs overnight it checks the Item ID, Line and Customer number within a business unit and if all three are identical to original item that has posted you will receive an error for that line called Item duplicate error.

16. **Line** - Enter appropriate sequential line # (not a required field) Line field is used if the Item ID for each line is the same. ARUPDATE process looks for Item ID, Line and Customer before it considers an item as a duplicate.

17. **Customer** - Enter appropriate Customer ID

18. **Amount** - Enter amount associated to Item

19. **Entry Type** - Enter appropriate Entry Type or select valid value

20. **Reason** - Enter appropriate Reason or select valid value

21. **AR Dist** - Defaults in when you select Reason

22. **Copy Line** - This feature is used if you are entering multiple lines with the same Item ID using the line numbering field

23. Click on the + to insert a new row

24. Click on the **Group Action** tab when any additional rows have been added
The **Group Action** page displays:

![Group Action Page](image)

25. Click **Create Entries**

The **Accounting Entries** page displays:

![Accounting Entries Page](image)

Account, Fund, Dept ID default. Group ID number is assigned. Some chartfields will default. Even though these chartfields default you can manually change the defaults to the appropriate Chartfields. Remember the fields that are mandatory are: Account, Fund and Dept.

26. **Account** - Leave as default or enter appropriate account

27. **Fund** - Leave as default or enter appropriate fund

28. **Dept** - Leave as default or enter appropriate Dept ID

29. **Program, Class & Project Grant** - Leave as default or enter appropriate Program, Class or Project/Grant

30. Click **Save**

Chartfield information entered carries to the debit side of the entry.

31. Click the **Group Action** tab
The **Group Action** page displays:

![Group Action Page](image)

32. Select **Batch Standard**

33. Click **OK**

![Status Change](image)

The **Status** changes from **Do Not Post** to **Batch Standard**. The AR Pending Item group is set to post the next time the AR Update process runs. ARUPDATE is run as a batch process nightly.

34. Record the **Group ID** number

**Entering a Pending Group is Complete**
Enter an Online A/R Credit Pending Item

**Possible situations when this function is used:** Create a Credit to a customer’s account for item(s) that may have been overcharged or entered twice. Once Credit pending group has posted you will be required to enter a maintenance worksheet in order to close account for item (invoice). See Maintenance worksheet section of manual for more information.

**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Pending Items > Online Group Entry

**Navigator Menu navigation:** Accounts Receivable > Pending Items > Online Items > Group Entry

The **Group Entry** page displays, click on the **Add a New Value** tab:

1. **Group Unit** - Leave as default or enter the appropriate Group Unit
2. **Group ID** - Defaults as **NEXT**, accept default – system will assign the next sequential number
3. **Click Add**
The **Group Control** page displays:

4. **Accounting Date** - Enter current date
5. **Group Type** - Enter type B - Billing
6. **Origin ID** - Enter appropriate Origin ID from list of valid values.
7. **Control Currency** - Enter USD
8. **Control Total Amount** - Enter total Credit dollar amount - make sure to add credit sign (-)
9. **Count** - Enter the appropriate Count (# of lines on pending item)
10. **Received Date** and **Entered Date** - Leave default of Current Date
11. Click on the **Pending Item 1** tab
The Pending Item 1 page displays:

12. **Acctg Date** - Defaults from Group control – never change
13. **As of Date** - Defaults from Group control – never change
14. **Item ID** - Enter appropriate Item ID (This field allows up to 30 Alpha/Numeric characters). Make sure the Item ID is unique to avoid a duplicate item error
15. **Line** - Enter appropriate sequential line # (not a mandatory field)
16. **Customer** - Enter appropriate Customer ID (once you tab out of field the customer short name will appear to the right of the page
17. **Amount** - Enter Credit Amount
18. **Entry Type** - Enter Credit Entry Type: **CR** – Credit Memo; **CRGR** – Grant Credit Memo; **GR** – Grants; **RF** – Refund of Expenditure; **WR** – Wire
19. **Reason** - Enter Credit Reason
20. **AR Dist** - Defaults in when you tab out of Reason field
21. Click the **Group Action** tab
The **Group Action** page displays:

22. Click on **Create Entries** in the Accounting Entry Actions section of page. This button creates accounting entries for all lines of the pending group and takes you to the Accounting Entries Tab as seen below. If you only have a few lines you can create the accounting entries by clicking on the Accounting Entries tab vs. Group Action tab and for each line you will need to click on the ⚒️ icon to create accounting entries.

   **For this example, the Create Entries button was selected.**
The **Accounting Entries** page displays:

![Accounting Entries Page](image)

23. Enter appropriate Chartfield info: What defaults for accounting entries is determined on the Entry Type and Reason that was chosen on the Pending Item1 page. The mandatory fields are **Account**, **Fund** and **Dept**.

- **Account** - Leave as default or enter appropriate account
- **Fund** - Leave as default or enter appropriate fund
- **Dept** - Leave as default of enter appropriate Department ID (Dept ID)
- **Program** - Enter or select valid value if required
- **Class** - Enter or select valid value if required
- **Project** - Enter or select valid value if required

24. Click **Save**

A new **Group ID** is assigned and chartfield information entered carries to the AR side of the entry.

25. Click the **Group Action** tab
The **Group Action** page displays:

![Group Action Page](image)

26. Select the drop-down arrow for the Action: under the **Posting Action** section of page - Select **Batch Standard**

27. Click **OK**

28. Click **Save**

The **Status** changes from **Do Not Post** to **Batch Standard**. The AR Pending Item group is now set to post. The next time ARUPDATE process runs, which is a nightly batch process, the group will post to the customer’s account.

*Note: Credit pending item will post to customer’s account through the overnight batch process ARUPDATE. Once this happens a maintenance worksheet needs to be entered in order to close the customer’s account for that item. Instructions for maintenance worksheet are found under [Create a Maintenance Worksheet](#).*
Delete an Entered Online A/R Pending Item That Has Not Posted

Possible situations when this function is used: When an A/R Pending item for a customer has been entered, but the group has not yet posted to the customer’s account, and it is determined that the group is not needed.

NOTE: If an Online A/R Pending Item group has already been posted to the customer’s account and needs to be deleted, contact Financial Operations or VISION Finance Support to have the group unposted (unposting can only occur within the current month or first five business days of the new month). The group cannot be deleted but will remain in unposted status. A group number will be assigned when the group is unposted. For A/R groups posted outside this timeframe, contact Financial Operations or VISION Finance Support for proper procedures.

WorkCenter navigation: Receivables WorkCenter > My Work > Pending Item Groups to Post
Navigator Menu navigation: Accounts Receivable > Pending Items > Online Items > Group Entry

The Pending Item Groups to Post page displays:

1. Click on the Group ID link
The **Group Control** page displays:

Posting Action = Batch Standard and Posting Status = Not Posted.

2. Click on the **Group Action** tab

The **Group Action** page displays:

3. Click **Delete Group**

The following **Message** opens:

4. Click **Yes**
You are returned to the **Group Action** page with the buttons no longer available:

To confirm that the Group has been deleted, do the following:

5. Close the window by clicking on the X in the top right corner of the page

The **Pending Item Groups to Post** page displays:

6. Click **Refresh**

Group ID 4191 is no longer available to post as it has been deleted.

**Delete Online Pending Item is Complete**
Payment Predictor Exercises

Enter Customer Deposit/Worksheet Using Payment Predictor

Possible situations when this function is used: Regular customer deposits are used to apply payments to customer’s accounts in the Accounts Receivable module. Payment Predictor automates the process of applying Payments to open Customer Account Items in Accounts Receivable. Payment Predictor is used when there is reference information on the Payment that identifies the appropriate Items that are intended for payment. This eliminates manual creation of Payment Worksheets to apply payments to the Customer Account.

Step 1:

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

1. Deposit Unit - Leave as default or enter the appropriate Deposit unit
2. Deposit ID - Enter appropriate New Deposit ID
3. Click Add
The **Totals** page displays:

4. **Accounting Date** - Current date defaults (Do not change)
5. **Bank Code** - Enter Bank Code
6. **Bank Account** - Enter Bank Account
7. **Deposit Type** - Enter Deposit Type (or deposit type defaults according to the Bank Code and Bank Account that’s selected).
8. **Control Currency** - Defaults to USD
9. **Control Total** - Enter Control Total (This is the total amount of deposit)
10. **Count** - This is the number of payment lines (accounting lines) you will enter in the deposit.
11. **Received** - Should equal bank deposit date
12. **Entered** - Current date defaults (field is grayed out)
13. Click on the **Payments** tab
The Payments page displays:

Payment Information section:

14. Payment ID - Enter Payment ID for first payment line
15. Accounting Date - Defaults in from the totals page
16. Amount - Enter Amount for first payment line
17. Currency - Defaults in from the totals page
18. Payment Predictor - Defaults as checked

   Note: This must be filled in if using Payment Predictor Processing Functionality.

19. Journal Directly - Do not select for customer deposits
20. Payment Method - Defaults as check, accept default

Customer Information section:

21. Cust ID - Enter appropriate Customer ID
22. Business Unit - Enter your billing Business Unit
23. Click Refresh - the Customer Name, Remit From, Corporate, Customer ID, Remit SetID and Corporate SetID default into the Customer Information section

Reference Information

24. Qual Code - Defaults as I (Item) – Accept Default
25. Reference - Enter Invoice ID or Item ID associated with Pending Item

   Note: This must be checked off if using Payment Predictor Processing Functionality.

If you need to Insert a New Row, you may by clicking on the + icon at the TOP right of the page

Note: It is important to click the appropriate + to insert a row. This page is divided into three sections and allows rows to be inserted in each section. Payment page would then display with second row. All Payment information and customer information for the new row would need to be entered

26. Click Save
The deposit should be Balanced (see the upper right corner of the Payments Tab)

27. Click on the Totals tab

The Totals page displays:

![Totals page screenshot]

**Note:** The Control Total Amount, Count, Entered Total Amount and Count should be the same. If there is a difference, review payment lines to find the incorrect dollar amount and correct it.

For more detailed information on how to enter a deposit, refer to the VISION Direct Journal Manual.

**Step 1 is Complete**

**Step 2:**

Payment Predictor is a process that creates Payment Worksheets automatically. There are several features of a payment that are important for the process to function properly. Payment Predictor processes payments:

- From a Deposit which has a **Balance Status = Balanced**
- Payment Predictor flag is selected

For best results there is reference information that will be used to automatically select items to match to the payments. In the example the **Customer** is identified along with the **Business Unit**.

**WorkCenter navigation:** Receivables WorkCenter > Links Pagelet > Payments > Request Payment Predictor

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Request Payment Predictor
The **Request Payment Predictor** page displays, click on the **Add a New Value** tab:

Use the Find and Existing Value search if a Run Control is already configured.

28. **Run Control ID** - Enter a unique Run Control ID

29. Click **Add**

The **Payment Predictor Run Control** page displays:

Enter run control parameters to process the selected deposits.

30. **Business Unit** - Enter Business Unit or select using the **Magnifying Glass**

31. **Process Frequency** - Select Always

32. Click **Run**

The **Process Scheduler Request** page displays with the PS/AR Payment Predictor process selected.

33. Click **OK**
You are returned to the Payment Predictor page:

34. Click on the Process Monitor link

The Process Monitor displays:

35. Click Refresh until the ARPREDICT process has a Run Status of Success and Distribution Status of Posted

Payment predictor has now created a Payment Worksheet set to Batch Standard and is ready to process.
WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Apply Payment

Navigator Menu navigation: Accounts Receivable > Payments > Apply Payments > Create Worksheet

The Create Payment Worksheet page displays:

Enter search criteria to locate payment worksheets created by payment predictor.

36. Deposit Unit - Enter deposit BU

37. Click Search

The Search Results display a list of payments which are not applied that match the search criteria.

38. Select a payment from the test data by clicking on the link displayed in the list
The **Payment Worksheet Selection** page displays:

![Payment Worksheet Selection](image)

The Customer and invoice information from the Payment has been populated.

39. Click on the **Worksheet Action** link

The **Payment Worksheet Action** page displays:

![Payment Worksheet Action](image)

**Note:** The Posting Action is set to a value of Batch Standard. This payment has been applied and will post the next time ARUPDATE is run. Any payments that are not exactly matched will create a Payment Worksheet which can be processed in the same manner as described in the Enter Customer Deposit/Worksheet section of the Accounts Receivable training manual.

**Enter Customer Deposit/Worksheet Using Payment Predictor is Complete**
Enter Customer Deposit - Paying Entire Customer Balance

Possible situations when this function is used: When a customer sends one payment for multiple pending items/invoices. Payment Predictor automates the process of applying payments to open Customer Account Items in Accounts Receivable. This eliminates manual creation of Payment Worksheets to apply payments to the Customer Account.

Step 1:

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

1. **Deposit Unit** - Leave as default or enter the appropriate Deposit unit
2. **Deposit ID** - Enter appropriate New Deposit ID
3. Click **Add**
The **Totals Page** displays:

4. **Accounting Date** - Current date defaults (Do not change)
5. **Bank Code** - Enter Bank Code
6. **Bank Account** - Enter Bank Account
7. **Deposit Type** - Enter Deposit Type (or deposit type defaults according to the Bank Code and Bank Account that’s selected).
8. **Control Currency** - Defaults to USD
9. **Control Total** - Enter Control Total (This is the total amount of deposit)
10. **Count** - This is the number of payment lines (accounting lines) you will enter in the deposit
11. **Received** - Should equal bank deposit date
12. **Entered** - Current date defaults (field is grayed out)
13. Click on the **Payments** tab
The Payments page displays:

**Payment Information** section:
- **14. Payment ID** - Enter Payment ID for first payment line
- **15. Accounting Date** - Defaults in from the totals page
- **16. Amount** - Enter Amount for first payment line
- **17. Currency** - Defaults in from the totals page
- **18. Payment Predictor** - Defaults as checked
  
  **Note:** This must be filled in if using Payment Predictor Processing Functionality.

- **19. Journal Directly** - Do not select for customer deposits
- **20. Payment Method** - Defaults as Check accept default

**Customer Information** section:

- **21. Customer ID** - Enter appropriate Customer ID
- **22. Business Unit** - Enter your billing Business Unit
- **23. Click Refresh** - The Customer Name, Remit From, Corporate, Customer ID, Remit SetID and Corporate SetID default into the Customer Information section

**Reference Information section:**

- **24. Qual Code** - Defaults as I (Item) – Accept Default
- **25. Reference** - Leave Blank
  
  **Note:** In this example payment predictor will automatically apply the dollar amount to the open pending items/invoices if this is not filled in. This saves time by not having to add multiple rows for each open item/invoice.

- **26. Click Save**
The deposit should be **Balanced** (see the upper right corner of the Payments Tab):

27. Click on the **Totals** tab

The **Totals** page is displayed:

---

**Note:** The Control Total Amount, Count, Entered Total Amount and Count should be the same. If there is a difference, review payment lines to find the incorrect dollar amount and correct it.

For more detailed information on how to enter a deposit, refer to the VISION Direct Journal Manual.

**Step 1 is complete**

**Step 2:**

Payment Predictor is a process that creates Payment Worksheets automatically. There are several features of a payment that are important for the process to function properly. Payment Predictor processes payments:

- From a Deposit which has a **Balance Status = Balanced**.
- **Payment Predictor** flag is selected

In this example, we are expecting that Payment Predictor will apply the deposit to the open pending items/invoices for the customer as a result of not filling in the Reference field and the deposit is exactly the amount of two open pending items.

**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Request Payment Predictor

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Request Payment Predictor
The Request Payment Predictor page displays, click on the Add a New Value tab:

Use the Find an Existing Value search if a Run Control is already configured.

28. Run Control ID - Enter a unique run control ID

29. Click Add

The Payment Predictor Run Control page displays:

Enter run control parameters to process the selected deposits.

30. Business Unit - Enter Business Unit or use the Magnifying Glass to select

31. Process Frequency - Select Always

32. Click Run

The Process Scheduler Request window opens with the PS/AR Payment Predictor process selected:

33. Click OK
You are returned to the **Payment Predictor Run Control** page:

![Payment Predictor Run Control](image)

34. Click on the **Process Monitor** link

The Process Monitor displays:

![Process Monitor](image)

35. Click **Refresh** until the ARPREDICT process has a **Run Status** of **Success** and **Distribution Status** of **Posted**

Payment Predictor has now created a **Payment Worksheet** set to Batch Standard and is ready to process.
**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Apply Payment

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Create Worksheet

The Create Payment Worksheet page displays:

Enter search criteria to locate payment worksheets created by payment predictor.

36. **Deposit Unit** - Enter deposit business unit

37. **Click Search**

The Search Results display a list of payments which are not applied that match the search criteria.

38. **Select a payment from the test data by clicking on the link** displayed in the list
The Payment Worksheet Selection page displays:

![Payment Worksheet Selection](image)

The Customer from the payment has been populated on the Worksheet Selection page and the Reference field is blank as it was not put on the deposit.

39. Click on the Worksheet Action link
The Payment Worksheet Action page displays:

Note: The Posting Action is set to a value of Batch Standard. This payment has been applied to the two open pending items/invoices and will post the next time ARUPDATE is run.

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Customer Accounts > Account Overview

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Account Overview

The Account Overview page displays:

40. SetID - Enter SetID or select using the Magnifying Glass
41. Unit - Enter Business Unit or select using the Magnifying Glass
42. Customer - Enter Customer or select using the Magnifying Glass
43. Click Search
The **Account Information** displays:

![Account Information Display](image_url)

After **ARUPDATE** is run, the page will look like the following:

![Updated Account Information Display](image_url)
The payment was applied to both open items which zeroed out their balance.

Enter Customer Deposit - Paying Entire Customer Balance is Complete
Enter Customer Deposit - Payment more than Item Balance

Possible situations when this function is used: When a customer sends in more money than is owed on the pending item/invoice. Payment Predictor automates the process of applying payments to open Customer Account Items in Accounts Receivable. This eliminates manual creation of Payment Worksheets to apply payments to the Customer Account.

Step 1:

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

1. Deposit Unit - Leave as default or enter the appropriate Deposit unit
2. Deposit ID - Enter appropriate New Deposit ID
3. Click Add
The **Totals Page** displays:

4. **Accounting Date** - Current date defaults (Do not change)
5. **Bank Code** - Enter Bank Code
6. **Bank Account** - Enter Bank Account
7. **Deposit Type** - Enter Deposit Type (or deposit type defaults according to the Bank Code and Bank Account that’s selected).
8. **Control Currency** - Defaults to USD
9. **Control Total** - Enter Control Total (This is the total amount of deposit)
10. **Count** - This is the number of payment lines (accounting lines) you will enter in the deposit.
11. **Received** - Should equal bank deposit date
12. **Entered** - Current date defaults (field is grayed out)
13. Click on the **Payments** tab
The Payments page displays:

![Payments page screenshot]

Payment Information section:

14. **Payment ID** - Enter Payment ID for first payment line
15. **Accounting Date** - Defaults in from the totals page
16. **Amount** - Enter Amount for first payment line
17. **Currency** - Defaults in from the totals page
18. **Payment Predictor** - Defaults as checked.

*Note: This must be filled in if using Payment Predictor Processing Functionality.*

19. **Journal Directly** - Do not select for customer deposits
20. **Payment Method** - Defaults as Check, accept default

Customer Information section:

21. **Cust ID** - Enter appropriate Customer ID
22. **Business Unit** - Enter your billing Business Unit
23. Click **Refresh** - The Customer Name, Remit From, Corporate, Customer ID, Remit SetID and Corporate SetID default into the Customer Information section

Reference Information section:

24. **Qual Code** - Defaults as I (Item) – Accept Default
25. **Reference** - Enter Invoice ID or Item ID associated with Pending Item. *Note: This must be filled in if using Payment Predictor Processing Functionality.*
26. Click **Save**
The deposit should be Balanced (see the upper right corner of the Payments Tab)

27. Click on the **Totals** tab

The **Totals** page is displayed

![Totals page](image)

**Note:** The Control Total Amount, Count, Entered Total Amount and Count should be the same. If there is a difference, review payment lines to find the incorrect dollar amount and correct it.

For more detailed information on how to enter a deposit, refer to the [Direct Journal Deposits Manual](#).

**Step 1 is Complete**
Step 2:

Payment Predictor is a process that creates Payment Worksheets automatically. There are several features of a payment that are important for the process to function properly. Payment Predictor processes payments:

- From a Deposit which has a **Balance Status = Balanced**.
- **Payment Predictor** flag is selected

**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Request Payment Predictor

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Request Payment Predictor

The **Request Payment Predictor** page displays, click on the **Add a New Value** tab:

![Add a New Value tab](image)

Use the Find and Existing Value search if a Run Control is already configured.

28. **Run Control ID** - Enter a unique Run Control ID

29. Click **Add**

The Payment Predictor Run Control page displays:

![Run Control page](image)

Enter run control parameters to process the selected deposits:

30. **Business Unit** - Enter Business Unit or select using the **Magnifying Glass**

31. **Process Frequency** - Select **Always**

32. Click **Run**
The Process Scheduler Request window opens with the PS/AR Payment Predictor process selected:

33. Click OK

You are returned to the Payment Predictor page:

34. Click on the Process Monitor link

The Process Monitor displays:

35. Click Refresh until the ARPREDICT process has a Run Status of Success and Distribution Status of Posted

Payment Predictor has now created a Payment Worksheet set to Batch Standard and is ready to process.
**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Apply Payment

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Create Worksheet

The **Create Payment Worksheet** page displays:

![Create Payment Worksheet](image)

Enter search criteria to locate payment worksheets created by payment predictor:

36. **Deposit Unit** - Enter deposit business unit

37. Click **Search**

The Search Results display a list of payments which are not applied that match the search criteria.

38. Select a payment from the test data by clicking on the **link** displayed in the list.
The **Payment Worksheet Selection** page displays:

The Customer from the payment has been populated on the Worksheet Selection page and the Reference field has been populated based on what was entered on the deposit.

39. Click on the **Worksheet Application** link

The Item ID has automatically been populated based on the reference entered on the deposit. The $1.00 overpayment has automatically been put on account.

40. Click on the **Worksheet Action** link
The Payment Worksheet Action page displays:

41. Change the Posting Action to Batch Standard

42. Click Save

Note: The Posting Action is set to a value of Batch Standard. The payment and on-account item applied to the open pending item/invoice and will post the next time ARUPDATE is run.

Enter Customer Deposit - Payment more than Item Balance is Complete
Enter Customer Deposit - Payment less than Item Balance

Possible situations when this function is used: When a customer sends in less money than is owed on the pending item/invoice. Payment Predictor automates the process of applying payments to open Customer Account Items in Accounts Receivable. This eliminates manual creation of Payment Worksheets to apply payments to the Customer Account.

Step 1:

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

![Regular Deposit](image)

1. Deposit Unit - Leave as default or enter the appropriate Deposit unit
2. Deposit ID - Enter appropriate New Deposit ID
3. Click Add
The **Totals Page** displays:

![Totals Page](image)

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>4. Accounting Date</strong></td>
<td>Current date defaults (Do not change)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>5. Bank Code</strong></td>
<td>Enter Bank Code</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6. Bank Account</strong></td>
<td>Enter Bank Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>7. Deposit Type</strong></td>
<td>Enter Deposit Type (or deposit type defaults according to the Bank Code and Bank Account that’s selected).</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>8. Control Currency</strong></td>
<td>Defaults to USD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>9. Control Total</strong></td>
<td>Enter Control Total (This is the total amount of deposit)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>10. Count</strong></td>
<td>This is the number of payment lines (accounting lines) you will enter in the deposit.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>11. Received</strong></td>
<td>Should equal bank deposit date</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>12. Entered</strong></td>
<td>Current date defaults (field is grayed out)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>13. Click on the</strong></td>
<td><strong>Payments</strong> tab</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
The **Payments** page displays:

![Payments page screenshot](image)

**Payment Information** section:

14. **Payment ID** - Enter Payment ID for first payment line  
15. **Accounting Date** - Defaults in from the totals page  
16. **Amount** - Enter Amount for first payment line  
17. **Currency** - Defaults in from the totals page  
18. **Payment Predictor** - Defaults as checked  

   *Note: This must be filled in if using Payment Predictor Processing Functionality.*  
19. **Journal Directly** - Do not select for customer deposits  
20. **Payment Method** - Defaults as Check, accept default  

**Customer Information** section:

21. **Cust ID** - Enter appropriate Customer ID  
22. **Business Unit** - Enter your billing Business Unit  
23. Click **Refresh** - The Customer Name, Remit From, Corporate, Customer ID, Remit SetID and Corporate SetID default into the Customer Information section  

**Reference Information** section:

24. **Qual Code** - Defaults as I (Item) – Accept Default  
25. **Reference** - Enter Invoice ID or Item ID associated with Pending Item.  

   *Note: This must be filled in if using Payment Predictor Processing Functionality.*  
26. Click **Save**
The deposit should be Balanced (see the upper right corner of the Payments Tab)

27. Click on the **Totals** tab

The **Totals** page displays:

![Totals Page](image)

**Note:** The Control Total Amount, *Count, Entered Total Amount and Count should be the same. If there is a difference, review payment lines to find the incorrect dollar amount and correct it.**

For more detailed information on how to enter a deposit, refer to the [Direct Journal Deposit Manual](#).

**Step 1 is been complete**

**Step 2:**

Payment Predictor is a process that creates Payment Worksheets automatically. There are several features of a payment that are important for the process to function properly. Payment Predictor processes payments:

- From a Deposit which has a **Balance Status = Balanced.**
- **Payment Predictor** flag is selected

**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Request Payment Predictor

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Request Payment Predictor
The Request Payment Predictor page displays, click on the Add a New Value tab:

Use the Find an Existing Value search if a Run Control is already configured.

28. Run Control ID - Enter a unique Run Control ID
29. Click Add

The Payment Predictor Run Control page displays:

Enter run control parameters to process the selected deposits:

30. Business Unit - Enter Business Unit or select using the Magnifying Glass
31. Process Frequency - Select Always
32. Click Run

The Process Scheduler Request window opens with the PS/AR Payment Predictor process selected:

33. Click OK
You are returned to the **Payment Predictor** page:

![Payment Predictor Page](image)

**34. Click on the Process Monitor link**

The **Process Monitor** displays:

![Process Monitor](image)

**35. Click Refresh until the ARPREDICT process has a Run Status of Success and Distribution Status of Posted**

Payment predictor has now created a Payment Worksheet set to Batch Standard and is ready to process.
**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Apply Payment

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Create Worksheet

The **Create Payment Worksheet** page displays:

Enter search criteria to locate payment worksheets created by payment predictor:

**36. Deposit Business Unit** - Enter Deposit Business Unit or use the [Magnifying Glass](#)

**37. Click Search**

The Search Results display a list of payments which are not applied that match the search criteria.

**38. Select a payment from the test data by clicking on the link displayed in the list**
The Payment Worksheet Selection page displays:

The Customer from the payment has been populated on the Worksheet Selection page and the Reference field has been populated based on what was entered on the deposit.

39. Click on the Worksheet Application link
The Payment Worksheet Application page displays:

The Item ID has automatically been populated based on the reference entered on the deposit. The pending item line is showing with the total amount owed, but the Balance section is showing the amount is only $250.00.

40. Delete the Pay Amt and enter $250.00.
41. Click Refresh

A new line is automatically populated showing the remaining amount that the customer owes with the same Item ID number.
42. Click Save
43. Click on the Worksheet Action link
The Payment Worksheet Action page displays:

![Payment Worksheet Action](image)

The posting action is set to **Do Not Post**.

44. Change the **Posting Action** to **Batch Standard**

45. Click **Save**

*Note: The payment will be applied to the customers pending item/invoice and will post the next time ARUPDATE is run.*

Enter Customer Deposit - Payment less than Item Balance is Complete
Enter Customer Deposit - No Reference ID, Multiple Open Pending Items/Invoices, Deposit Dollar Amount does not Match any Open Balances

Possible situations when this function is used: When a customer sends in a payment that is less than what the balance on the pending item/invoice is and user forgets to fill in Reference ID on the Payments page of the deposit. Payment Predictor automates the process of applying payments to open Customer Account Items in Accounts Receivable. This eliminates manual creation of Payment Worksheets to apply payments to the Customer Account.

Step 1:

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

1. **Deposit Unit** - Leave as default or enter the appropriate Deposit unit
2. **Deposit ID** - Enter appropriate New Deposit ID
3. Click **Add**
The **Totals** page displays:

<table>
<thead>
<tr>
<th>Number</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.</td>
<td><strong>Accounting Date</strong> - Current date defaults (Do not change)</td>
</tr>
<tr>
<td>5.</td>
<td><strong>Bank Code</strong> - Enter Bank Code</td>
</tr>
<tr>
<td>6.</td>
<td><strong>Bank Account</strong> - Enter Bank Account</td>
</tr>
<tr>
<td>7.</td>
<td><strong>Deposit Type</strong> - Enter Deposit Type (or deposit type defaults according to the Bank Code and</td>
</tr>
<tr>
<td></td>
<td>Bank Account that’s selected).</td>
</tr>
<tr>
<td>8.</td>
<td><strong>Control Currency</strong> - Defaults to USD</td>
</tr>
<tr>
<td>9.</td>
<td><strong>Control Total</strong> - Enter Control Total (This is the total amount of deposit)</td>
</tr>
<tr>
<td>10.</td>
<td><strong>Count</strong> - This is the number of payment lines (accounting lines) you will enter in the deposit.</td>
</tr>
<tr>
<td>11.</td>
<td><strong>Received</strong> - Should equal bank deposit date</td>
</tr>
<tr>
<td>12.</td>
<td><strong>Entered</strong> - Current date defaults (field is grayed out)</td>
</tr>
<tr>
<td>13.</td>
<td>Click on the <strong>Payments</strong> tab</td>
</tr>
</tbody>
</table>
The Payments page displays:

**Payment Information** section:

14. **Payment ID** - Enter Payment ID for first payment line
15. **Accounting Date** - Defaults in from the totals page
16. **Amount** - Enter Amount for first payment line
17. **Currency** - Defaults in from the totals page
18. **Payment Predictor** - Defaults as checked. Note: *This must be filled in if using Payment Predictor Processing Functionality.*
19. **Journal Directly** - Do not select for customer deposits
20. **Payment Method** - Defaults as Check, accept default

**Customer Information** section:

21. **Customer ID** - Enter appropriate Customer ID
22. **Business Unit** - Enter your billing Business Unit
23. Click on the **Refresh** - The Customer Name, Remit From, Corporate, Customer ID, Remit SetID and Corporate SetID default into the Customer Information section

**Reference Information** section:

24. **Qual Code** - Defaults as I (Item) – Accept Default
25. **Reference** - *In this example, we are forgetting to enter our reference information*
26. Click **Save**
The deposit should be Balanced (see the upper right corner of the Payments Tab):

![](image)

27. Click on the **Totals** tab

The **Totals** page displays:

![](image)

**Note:** The **Control Total Amount**, *Count, Entered Total Amount and Count** should be the same. *If there is a difference, review payment lines to find the incorrect dollar amount and correct it.*

For more detailed information on how to enter a deposit, refer to the [Direct Journal Deposits Manual](#).

**Step 1 is complete**

**Step 2:**

Payment Predictor is a process that creates Payment Worksheets automatically. There are several features of a payment that are important for the process to function properly. Payment Predictor processes payments:

- From a Deposit which has a **Balance Status = Balanced**
- **Payment Predictor** flag is selected

**WorkCenter navigation:** Receivables WorkCenter > Links pagelet > Payments > Request Payment Predictor

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Request Payment Predictor
The Request Payment Predictor page displays, click on the Add a New Value tab:

![Request Payment Predictor](image)

Use the Find an Existing Value search if a Run Control is already configured.

28. Run Control ID - Enter a unique Run Control ID
29. Click Add

The Payment Predictor Run Control page displays:

![Payment Predictor](image)

Enter run control parameters to process the selected deposits:

30. Business Unit - Enter Business Unit or use the Magnifying Glass
31. Process Frequency - Select Always
32. Click Run

The Process Scheduler Request window opens with the PS/AR Payment Predictor process selected:

![Process Scheduler Request](image)

33. Click OK
You are returned to the **Payment Predictor page**:

![Payment Predictor](image1)

34. Click on the **Process Monitor** link

The **Process Monitor** displays:

![Process Monitor](image2)

35. Click **Refresh** until the ARPREDICT process has a **Run Status** of **Success** and **Distribution Status** of **Posted**

Payment predictor has now created a Payment Worksheet set to Batch Standard and is ready to process.
WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Apply Payment

Navigator Menu navigation: Accounts Receivable > Payments > Apply Payments > Create Worksheet

The Create Payment Worksheet page displays:

Enter search criteria to locate payment worksheets created by payment predictor:

36. Deposit Business Unit - Enter deposit Business Unit

37. Click Search

The Search Results display a list of payments which are not applied that match the search criteria.

38. Select a payment from the test data by clicking on the link displayed in the list
The **Payment Worksheet Selection** page displays:

The Customer from the payment has been populated on the Worksheet Selection page, but the Reference field is blank as that was not populated on the deposit.

39. Click on the **Worksheet Application** link
The **Payment Worksheet Application** page displays:

Nothing has been selected because the reference field was not populated, and the dollar amount is not an exact match to the multiple pending items/invoices open for the customer.

40. Click on the **Worksheet Action** link

The **Payment Worksheet Action** page displays:

All fields are unavailable for selection.

41. Click on the **Worksheet Application** link
You are returned to the Payment Worksheet Application page:

42. Item ID - Enter Item ID or click on the Magnifying Glass to select

43. Click Refresh

The Item ID is populated with the dollar amount of the pending item/invoice.

44. Change the Pay Amt to reflect the amount of the deposit

45. Click Refresh
A new line is automatically populated showing the remaining amount that the customer owes with the same Item ID number.

46. Click Save

The $19.00 has been applied to the open pending item/invoice.

47. Click on the Worksheet Action link

The Payment Action Worksheet page displays:

48. Set Posting Action to Batch Standard

49. Click Save

The payment will pick up in the next ARUPDATE process and post to the customer’s account.

Enter Customer Deposit - No Reference ID, Multiple Open Pending Items/Invoices, Deposit Dollar Amount does not Match any Open Balances is Complete
Not Using Payment Predictor Exercises

Enter Customer Deposit/Worksheet

Possible situations when this function is used: Regular customer deposits are used to apply payments to customer’s accounts in the Accounts Receivable module.

Step 1:

WorkCenter navigation: Receivables WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

1. **Deposit Unit** - Leave as default or enter the appropriate Deposit Unit
2. **Deposit ID** - Enter appropriate New Deposit ID
3. Click **Add**

![Regular Deposit Page](image-url)
The **Totals** page displays:

4. **Accounting Date** - Current date defaults (Do not change)
5. **Bank Code** - Enter Bank Code
6. **Bank Account** - Enter Bank Account
7. **Deposit Type** - Enter Deposit Type (or deposit type defaults according to the Bank Code and Bank Account that’s selected)
8. **Control Currency** - Defaults to USD
9. **Control Total** - Enter Control Total (This is the total amount of deposit)
10. **Count** - This is the number of payment lines (accounting lines) you will enter in the deposit
11. **Received** - Should equal bank deposit date
12. **Entered** - Current date defaults (field is grayed out)
13. Click on the **Payments** tab
The **Payments** page displays:

![Payment Information](image)

**Payment Information** section:

14. **Payment ID** - Enter Payment ID for first payment line
15. **Accounting Date** - Defaults in from the totals page
16. **Amount** - Enter Amount for first payment line
17. **Currency** - Defaults in from the totals page
18. **Payment Predictor** - Defaults as checked

   *Note: To utilize this functionality, follow the Enter a Customer Deposit/Worksheet using Payment Predictor exercise.*

19. **Journal Directly** - Do not select for customer deposits
20. **Payment Method** - Defaults as check, accept default

**Customer Information** section:

21. **Customer ID** - Enter appropriate Customer ID
22. **Business Unit** - Enter your billing Business Unit
23. Click **Refresh** - The Customer Name, Remit From, Corporate, Customer ID, Remit SetID and Corporate SetID default into the Customer Information section

**Reference Information** section:

24. **Qual Code** - Defaults as I (Item) - Accept Default
25. **Reference** - Enter Invoice ID or Item ID associated with Pending Item

   *Note: This must be filled in if using Payment Predictor Processing Functionality. To utilize this functionality, follow the Enter a Customer Deposit/Worksheet using Payment Predictor exercise.*

26. Click **Save**
Note: If you need to Insert a New Row, you may by clicking on the + icon at the TOP right of the page. It is important to click the appropriate + to insert a row. This page is divided into three sections and allows rows to be inserted in each section. The Payment page would then display with second row. All payment information and customer information for the new row would need to be entered.

The deposit should be Balanced (see the upper right corner of the Payments Tab):

27. Click on the Totals tab

The Totals page displays:

Note: The Control Total Amount, Count, Entered Total Amount and Count should be the same. If there is a difference, review payment lines to find the incorrect dollar amount and correct it.

For more detailed information on how to enter a deposit, refer to the Direct Journal Deposits Manual.

Step 1 is complete
Step 2:
Build a worksheet to select items where the payment(s) are to be applied.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Payments > Apply Payment

Navigator Menu navigation: Accounts Receivable > Payments > Apply Payments > Create Worksheet

The Create Payment Worksheet page displays:

28. Deposit Unit - Accept default or enter appropriate Deposit Unit
29. Deposit ID - Deposit ID may default from previous page OR enter Deposit ID
30. Click Search
The Payment Worksheet Selection page displays. If there are multiple lines, search results will return all lines of the deposit, select the first line of the deposit by clicking on it.

31. **Deposit Status** – Defaults as None Applied  
32. **Customer Criteria** - Defaults to Customer Items  
33. **Customer ID** - Defaults (verify correct customer defaults)  
34. **Business Unit** - Defaults (verify correct business unit defaults)  
35. **Reference Criteria** - Accept defaults  
36. **Item Inclusion Options** - Defaults as All Items, accept default  
37. Click **Build**
The Payment Worksheet Application page displays:

Worksheet is comprised of all open items that exist on the customer’s account.

Item Action section:

38. Entry Type - Defaults as Pay An Item, accept default

Item List section - This section shows all open items that exist for customer

Balance section:

39. Amount - Defaults amount of payment line selected
40. Selected - Totals for each line selected. The Selected amount should equal the total of Amount once all lines are selected
41. Adjusted - Totals any lines that are adjustments
42. Remaining - Total amount of payment. Amount decreases when selecting lines to apply payment. Once the worksheet is completed the remaining amount should be zero.
43. Discount - Not currently used by SOV
44. Write off - Displays total amount of write-offs
45. Uearned - Not currently used by SOV
46. Earned - Not currently used by SOV
47. Select the item that you want to apply this payment to by checking the Sel box to the left of the item

Note: To apply a partial payment: Pending items total $1500.00 and customer only paid $50.00. To apply payment, in the pay amount field erase the amount. Example: $1500.00 is the full amount of the bill. Erase the amount and type in the amount of payment $50.00 click the refresh button and the balance of $1450.00 will drop down to a new line for future payment.

48. Click Save
The Remaining amount is now 0.00 and the Selected amount is now = to the payment amount in the Balance section of the page. Before you can proceed to the next step worksheet needs to be balanced.

49. Click on the Worksheet Action link

The Payment Worksheet Action page displays:

50. Set Posting Action to Batch Standard

51. Click OK

52. Click Save

If your deposit contains more than one line, you would click the Worksheet Selection Link on the bottom left of the page to return to the 1st line of the deposit. By clicking the “Next in List” button (available with multiple lines), this would allow you to navigate to other lines in the deposit. You would need to follow the Worksheet Action “Build” process for all lines of the deposit. Before clicking the Build button; verify you are working with the correct Customer and Business Unit.

53. Click Save when finished with each line of the deposit

The deposit is now set to post the next time the ARUPDATE process runs. ARUPDATE runs every night.

Enter Customer Deposit and Worksheet is Complete
Enter Customer Deposit/Worksheet to Apply Payment On-Account

Possible situations when this function is used: Regular customer deposits are used to apply payments to customer accounts. Sometimes you can receive a payment from a customer that currently has no open receivables. If this occurs, you would place the payment On-Account.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Payments > Regular Deposit

Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays, click on the Add a New Value tab:

1. Deposit Unit - Leave as default or enter the Deposit unit
2. Deposit ID - Enter a Deposit ID
3. Click Add
The **Totals** page displays:

<table>
<thead>
<tr>
<th>Control Totals</th>
<th>Control Data</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Control Total Amount</strong></td>
<td><strong>Control Data</strong></td>
</tr>
<tr>
<td>50.00</td>
<td><em>Received</em>* 12/14/2018</td>
</tr>
<tr>
<td>Entered Total Amount</td>
<td><em>Entered</em>* 12/14/2018</td>
</tr>
<tr>
<td>0.00</td>
<td>Posted</td>
</tr>
<tr>
<td>Difference Amount</td>
<td>Assigned <strong>ETEST</strong></td>
</tr>
<tr>
<td>0.00</td>
<td>User <strong>ETEST</strong></td>
</tr>
<tr>
<td>Posted Total Amount</td>
<td><em>Journalled</em>* Total Amount</td>
</tr>
<tr>
<td>0.00</td>
<td>Count 0</td>
</tr>
<tr>
<td>Journalled Total Amount</td>
<td>Count 0</td>
</tr>
</tbody>
</table>

4. **Accounting Date** - Current date default (Do not change)
5. **Bank Code** - Enter Bank Code
6. **Bank Account** - Enter a Bank Account
7. **Deposit Type** - Enter Deposit Type (or deposit type defaults according to the Bank Code and Bank Account that’s selected)
8. **Control Currency** - Defaults to USD (Do not Change)
9. **Control Total Amount** - Enter Control Total (This is the total amount of deposit)
10. **Count** - This is the number of payment lines (accounting lines) you will enter in the deposit
11. **Entered** - Current date default (field is grayed out)
12. **Received** - Should equal bank deposit date
13. Click on the **Payments** tab
The **Payment Information** page displays:

![Payment Information Page](image)

**Payment Information** section:
14. **Payment ID** - Enter Payment ID for first payment line
15. **Accounting Date** - Defaults in from the totals page
16. **Amount** - Enter Amount for first payment line
17. **Currency** - Defaults in from the totals page
18. **Payment Predictor** - Defaults as checked.
   
   **Note:** To utilize this functionality, follow the Enter a Customer Deposit/Worksheet using Payment Predictor exercise.
19. **Journal Directly** - Do not select for customer deposits
20. **Payment Method** - Defaults as Check, accept default

**Customer Information** section:
21. **Cust ID** - Enter Customer ID
22. **Business Unit** - Enter Business Unit

**Reference Information** section:
23. **Qual Code** - Defaults as I (Item) – Accept default
24. **Reference** - Enter Invoice ID or Item ID associated with Pending Item
   
   **Note:** This must be filled in if using Payment Predictor Processing Functionality. To utilize this functionality, follow the Enter a Customer Deposit/Worksheet using Payment Predictor exercise.
25. **Click Refresh** - The Customer Name and Remit From (and Corporate) Customer ID and SetID (and Corporate) default into the Customer Information section
26. **Click Save**
Deposit is Balanced (see the upper right corner of the Payments Tab)

27. Click on the **Totals** tab

The **Totals** page displays:

![Totals page]

*Note: The Control Total Amount and Count and the Entered Total Amount and Count should be the same. If you have a difference, review payment lines to find the difference and correct it.*

Regular Customer Deposit is Complete
Next step is to build a payment worksheet.

**WorkCenter navigation:** Accounts Receivable WorkCenter > Links pagelet > Payments > Apply Payment

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Create Worksheet

The Create Payment Worksheet page displays:

Since, we navigated from the regular deposit the Deposit ID defaults. If you did not navigate from the regular deposit you would need to enter the deposit number.

28. **Deposit Unit** - Accept default or Enter Deposit Unit

29. **Deposit ID** - Accept Default or Enter Deposit ID

30. Click **Search**
The **Payment Worksheet Selection** page displays:

![Payment Worksheet Selection](image)

In this example, since there is only one line within the payment it pops you into the worksheet page. If you have more than one payment line you would see a list of payment lines in search results.

31. **Deposit Status** - Defaults to None Applied
32. **Customer Criteria** - Defaults to Customer Items
33. **Customer ID** - Defaults (verify correct customer defaults)
34. **Business Unit** - Defaults (verify correct business unit defaults)
35. **Reference Criteria** - Accept defaults
36. **Item Inclusion Options** - Defaults as **All Items**, accept default
37. Click **Build**
The Payment Worksheet Application page displays:

The Worksheet is comprised of all open items that exist on a customer account. If there isn’t any open receivable to apply a payment, the Item List section will be blank. Since this deposit does not apply to an open receivable, you should insert a new row by clicking on the + button on the far right of the page.

**Item Action** section:
- **38. Entry Type** - Defaults as Pay An Item, accept default

**Item List** section: This section shows all open items that exist for customer

**Balance** section:
- **39. Amount** - Defaults amount of payment line selected
- **40. Selected** - Totals for each line selected. The selected amount should equal the Total of Amount once all lines are selected.
- **41. Adjusted** - Totals any lines that are adjustments
- **42. Remaining** - Total amount of payment. Amount decreases when selecting lines to apply payment. Once the worksheet is completed the remaining amount should be zero.
- **43. Discount** - Not currently used by SOV
- **44. Write off** - Totals amount of write-offs
- **45. Unearned** - Not currently used by SOV
- **46. Earned** - Not currently used by SOV
To place a payment On Account:

47. Payment Amount - Enter the amount of the payment with a minus sign in the Pay Amt field
48. Type - Click the Magnifying Glass beside Type and choose OA
49. Reason - Click the Magnifying Glass beside Reason and choose OA
50. Click Refresh

The remaining amount is 0.00 and Adjusted should equal Amount. Your worksheet is balanced.

51. Click Save
52. Click on the Worksheet Action link

The Payment Worksheet Action page displays:

53. Change Posting Action to Batch Standard
54. Click OK
55. Click Save

The deposit is now set to post the next time the ARUPDATE process runs. ARUPDATE runs every night.

On Account Customer Deposit/Worksheet is Complete
Deposit Spreadsheet Load

Possible situations when this function is used: Deposit Spreadsheet Load automates the process of creating Deposits and Payments to be applied against Customer Account Items in Accounts Receivable. Deposit Spreadsheet format is available for posting and applying payments from a spreadsheet format through the processing of the payment application. In order to complete the application, the payment information must include reference information such as the Customer and Business Unit or the Invoice id. This eliminates manual creation of Payment Worksheets to apply payments to the Customer Account.

Enter Spreadsheet Data

1. Open the Deposit Spreadsheet

Spreadsheet opens to the Data Sheet tab:

![Spreadsheet Image]

Note: Spreadsheet will be delivered when user receives security access to use the spreadsheet load functionality.

Scrolling to the right on the data input worksheet reveals the records requiring input to create a deposit and related payment(s). Each separate record has a color-coded heading. The first record is identified above in blue is the Deposit Control data familiar from the online data entry.

Enter Deposit Control data:

2. **000 Process**? - Always enter Y for the rows you wish to process. A value of “N” will cause the process to skip the row

3. **000 Deposit Unit** - Enter the AR Business Unit for the deposit. Leave this blank to process additional rows of payments included with the deposit id. Any value in this field causes the process to create a new deposit rather than adding the additional payment to the deposit. In this example the first two rows are a single deposit with multiple associated payments

4. **000 Deposit ID** - Enter the deposit ID used for this deposit

5. **000 User ID** - User ID assigned to process this deposit

6. **000 Control Count** - Number of payments included in the deposit

7. **000 Control Total** - Total amount of the payments included in the deposit

8. **000 Bank Code** - The bank code that the funds were deposited in (ex. BGS, PEOP3)

9. **000 Bank Account** - The account that the funds were deposited in (ex. 001)

10. **000 Received Date** - Date the payment was received by the State
Scroll to the Payment Information section:

The second record is the Payment Information. This is the header information on the Payment Page when entering this data online. Note the key fields from the header record are not displayed so that the Deposit BU and Deposit ID do not have to be entered again and will default from columns D and E.

11. 001 Payment ID - Payment reference identification. These lines should be repeated for every item on the payment

12. 001 Payment Amount - Enter the amount of the payment for that item

Scroll to the Customer Information:

The third record populated from the spreadsheet is the Customer Reference information. This identifies the Customer and Business Unit referred to on the payment invoice.

13. 002 Customer ID - Payment reference identification

14. 002 Payment Business Unit - Enter the AR Business Unit for the Accounts Receivable Customer

Scroll to the Item Reference Information section:

The final record is the detail Item Reference information. This data references the specific Accounts Receivable Item that is referenced for payment.

15. 003 Reference Qualifier Code - Payments processed by the state reference the Item/Invoice ID. The value to use is “I”

16. 003 Reference – Detail reference value. This is the Item ID which this payment is applied to
Navigate to column D, row one:

![Excel screenshot showing column D, row one with Generate XML and Post highlighted]

17. Select **Generate XML and Post**

The Login connection pop up box is displayed:

![Login pop up box with fields for User ID, Password, and Address]

Enter the appropriate connection information for transmitting to the Excel Load staging tables:

18. **User ID** - Your VISION user ID

19. **Password** - Password for your VISION login


21. **Generate log file** - Leave value checked to maintain an Excel file log of the deposits created from the file location of the Excel Deposit Load Spreadsheet

22. **Dedicated Integration Broker Gateway** - Leave value checked to use the default gateway for deposit load

23. Click **OK** to submit the deposit
A pop-up File Explorer gives the user an opportunity to save a file copy of the XML message generated by this submission:

24. Enter the filename and select a location to store the output

25. Click Save

A pop-up indicates the XML message is being processed:

26. Click OK

A pop-up indicates that the two deposits included in the spreadsheet have been imported to VISION:

27. Click OK. The deposits have now been loaded to VISION Excel Deposit staging tables and you must log into VISION to complete editing and loading the payments into the Regular Deposit pages
Process Loaded Spreadsheet Data

Log into VISION to complete the deposit load process.

**Navigator Menu navigation:** Accounts Receivable > Payments > Electronic Payments > Excel Edit Request

The Request Excel Edit Process page displays, click on the Add a New Value tab:

Search for an existing run control from the Find and Existing Value tab.

28. **Run Control ID** - Enter a unique Run Control ID

29. Click Add

**Excel Payment Upload Process** run control page displays:

Enter the appropriate run control parameters:

30. **Deposit Unit** - Enter a specific unit of loaded data or leave blank for all

31. **Deposit ID** - Enter a specific deposit id to edit or leave blank for all

32. **User ID** - Enter the id of the assigned user. Typically, this value or the BU should be used to avoid processing other deposits

33. Click Run
The **Process Scheduler Request** window opens:

![Process Scheduler Request Window](image)

34. Click **OK**

You are returned to the **Excel Payment Upload Process** run control page:

![Excel Payment Upload Process](image)

35. Click on the **Process Monitor** link to verify edit is completed
The Process Monitor displays:

36. Click **Refresh** until the **Run Status** = **Success** and the **Distribution Status** = **Posted** indicating the edit is completed

**Navigator Menu navigation:** Accounts Receivable > Payments > Electronic Payments > Excel Error Correction

The Excel Upload Deposit Errors page displays:

Enter the appropriate search parameters to locate the loaded deposit:

37. **Deposit Unit** - Enter a specific unit of loaded data or leave blank for all
38. **Deposit ID** - Enter a specific deposit id to edit or leave blank for all
39. **Payment ID** - Enter a specific payment id or leave blank for all
40. **User ID** - Enter the id of the assigned user

Chose a Deposit Selection Options value:

41. **Error Deposits Only** - Search will return deposits that are in error after the edit process is completed
42. **All Deposits** - Search will return all deposits that are in the Excel Deposit staging tables that meet the selected search criteria.  **Note:** Deposits will not display if the edit process has passed without error. Deposits that successfully pass edit are ready to load to the Regular Deposit pages in the next process
43. **Deposits Without Errors** - Search will return deposits that are in the Excel Deposit staging tables that meet the selected search criteria and have not yet been run through the edit process
44. Click **Search**
A list of deposits matching the selection criteria is displayed:

In this example one deposit is in error. Error deposits display up to 5 separate error messages indicating corrections that are needed to fix the loaded deposit and pass the edit process.

45. To fix edits there are two options:
   - Use the Deposit ID link to open the Excel Upload Error Correction and fix the indicated error. If the error is in the reference data, then use the Reference link from Error Correction page on the Payment detail line to open the References correction page to make corrections
   - The alternative action is to select the Delete Check box and then the Delete Selected Deposits link to clear the staging and then reload a corrected deposit

The deposit loaded for Business Unit 03410 is not displayed as it was successful and is now ready to load to the Regular Deposit pages.

Navigator Menu navigation: Accounts Receivable > Payments > Electronic Payments > Process Payment Interface

The Payment Interface run control page displays:

46. Select Upload from Excel to indicate the type of payment load being processed
47. Click Run
The **Process Scheduler Request** window opens:

![Process Scheduler Request](image1)

48. Click **OK**

The AR Payment Loader process is executed, and you are returned to the **Payment Interface** page:

![Payment Interface](image2)

49. Click on the **Process Monitor** link
The **Process Monitor** displays:

<table>
<thead>
<tr>
<th>Process List</th>
<th>Server List</th>
</tr>
</thead>
</table>

**View Process Request For**

- **User ID**: RSMITH1
- **Server**: [Dropdown]
- **Run Status**: [Dropdown]
- **Process Type**: [Dropdown]
- **Process Name**: [Dropdown]
- **Run Date/Time**: [Date/Time]
- **Run Status**: [Dropdown]
- **Distribution Status**: [Dropdown]

<table>
<thead>
<tr>
<th>Select</th>
<th>Instance</th>
<th>Seq.</th>
<th>Process Type</th>
<th>Process Name</th>
<th>User</th>
<th>Run Date/Time</th>
<th>Run Status</th>
<th>Distribution Status</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐</td>
<td>9473175</td>
<td></td>
<td>Application Engine</td>
<td>AR_PAYLOAD</td>
<td>RSMITH1</td>
<td>01/16/2019 2:37:55PM EST</td>
<td>Success</td>
<td>Posted</td>
<td>Details</td>
</tr>
<tr>
<td>☐</td>
<td>9473174</td>
<td></td>
<td>Application Engine</td>
<td>AR_EXCL_EDIT</td>
<td>RSMITH1</td>
<td>01/16/2019 2:33:42PM EST</td>
<td>Success</td>
<td>Posted</td>
<td>Details</td>
</tr>
<tr>
<td>☐</td>
<td>9473172</td>
<td></td>
<td>Application Engine</td>
<td>AR_EXCL_EDIT</td>
<td>RSMITH1</td>
<td>01/16/2019 2:02:53PM EST</td>
<td>Success</td>
<td>Posted</td>
<td>Details</td>
</tr>
</tbody>
</table>

**Go back to Process Payment Interface**

- **Save**
- **Notify**

---

50. **Click Refresh** until the **Run Status** is **Success** and the **Distribution Status = Posted** indicating the edit is completed.

The payment has been loaded into the Regular Deposit and Payment Worksheet.
**WorkCenter navigation:** Accounts Receivable WorkCenter > Links pagelet > Payments > Apply Payment

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Create Worksheet

The **Create Payment Worksheet** page displays:

Enter search criteria to locate payment worksheets created by payment predictor:

1. **Deposit Business Unit** - Enter Deposit Business Unit
2. **Click Search**

The Search Results display a list of payments which are not applied that match the search criteria including the test deposit with two payments.

The payment status is identified based on the reference data included in the spreadsheet.

3. **Click on a payment from the test data by clicking on the link displayed in the list.**
The Payment Worksheet Selection page displays:

Values that are preset from the spreadsheet load include:

- **Payment Predictor** - The payment is flagged for Payment predictor indicating that this payment is ready to be processed by Payment Predictor to automatically apply the payment. This is a good alternative to manually applying the payments that are loaded through an interface and have valid reference data.

- **Customer Reference Criteria** - Prepopulated to identify the Customer and Business Unit for manual payment application or Payment Predictor.

- **Item Reference Criteria** - The Customer Open Item is identified for manual payment application or Payment Predictor.

The payments load process is complete and the loaded payments are ready for payment application either manually or by automation with Payment Predictor.

**Deposit Spreadsheet Load is Complete**
How to Run Payment Predictor

Payment Predictor is a process that creates Payment Worksheets automatically. There are several features of a payment that are important for the process to function properly. Payment Predictor processes payments:

- From a Deposit which has a **Balance Status = Balanced**.
- **Payment Predictor** flag is selected

**WorkCenter navigation:** Accounts Receivable WorkCenter > Links pagelet > Payments > Request Payment Predictor

**Navigator Menu navigation:** Accounts Receivable > Payments > Apply Payments > Request Payment Predictor

The Request Payment Predictor page displays, click on the **Add a New Value** tab:

Use the **Find and Existing Value** search if a Run Control is already configured.

1. **Run Control ID** - Enter a unique Run Control ID
2. Click **Add**

The Payment Predictor Run Control page displays:

Enter run control parameters to process the selected deposits:

3. **Business Unit** - Enter Business Unit or use the **Magnifying Glass** to select
4. **Process Frequency** - Select **Always**
5. Click **Run**
The Process Scheduler Request window opens with the PS/AR Payment Predictor process selected:

6. Click OK
You are returned to the Payment Predictor page:

7. Click on the Process Monitor link
The Process Monitor displays:

8. Click Refresh until the ARPREDICT process has a Run Status of Success and Distribution Status of Posted
Payment predictor has now created a Payment Worksheet(s) set to Batch Standard. When ARUPDATE runs it will post the deposits to the customer’s accounts.

How to Run Payment Predictor is complete
Delete a Customer Deposit That Has Not Posted

Possible situations when this function is used: It may be necessary to delete a Regular Customer deposit before it posts to the Accounts Receivable module. Some possible reasons are: The Deposit ID may be incorrect, or it may be a duplicate payment.

Note: If a deposit has been posted and needs to be deleted (unposted), you will need to e-mail or contact Financial Operations to have it unposted (it should be within the current month or five business days of the new month). For deposits posted outside this timeframe, contact Financial Operations for proper procedures.

Navigator Menu navigation: Accounts Receivable > Payments > Apply Payments > Finalize Worksheet

The Finalize Payment Worksheet page displays:

1. Deposit Unit - Leave as default or enter the appropriate Deposit Unit
2. Deposit ID - Enter appropriate Deposit ID
3. Click Search

Note: If you are deleting a deposit with several payment lines a list of the deposit lines (groups) will appear for you to delete. If the deposit consists of only one line, as in this example, when you click the search button it will pop you into the Worksheet Action page automatically.
The Payment Worksheet Action page displays:

4. Click Delete Worksheet in the Worksheet Action section bottom left of page

*Reminder: You would need to do each line of the deposit if there were more than one line.*

The buttons on the page are now unavailable:

Next, navigate to...
**Navigator Menu navigation:** Accounts Receivable > Payments > Online Payments > Regular Deposits

The Regular Deposit page displays:

5. **Enter Deposit Unit** - Leave as default or enter the appropriate deposit unit

6. **Enter Deposit ID** - Enter appropriate Deposit ID

7. **Click Search**

The Totals page displays:

8. **Click Delete Deposit**
The following warning **Message** opens:

![Message](image)

9. Click **Yes**

You are returned to the **Totals** page:

![Totals](image)

The Delete Deposit button is no longer available as the deposit is deleted.

Next, to confirm that the deposit is deleted use the following navigation...
Navigator Menu navigation: Accounts Receivable > Payments > Online Payments > Regular Deposit

The Regular Deposit page displays:

10. Deposit Unit - Leave as default or enter the appropriate deposit unit

11. Deposit ID - Enter appropriate Deposit ID

12. Click Search

You will receive the message “No matching values were found.”

Delete Customer Deposit/Worksheet is Complete
**Collections Workbench**

**Possible situations when this function is used:** To perform day-to-day activities, including accessing and completing work directly from the Collections Workbench such as reviewing a customer's account balance, customer history including the average days it takes a customer to pay and any past due balances. Past customer statements can be viewed/reprinted/emailed, customer conversations can be viewed/added/updated and maintenance worksheets can be generated directly from the Collections Workbench.

**WorkCenter navigation:** Accounts Receivable WorkCenter > Links pagelet > Customer Accounts > Collections Workbench

**Navigator menu navigation:** Accounts Receivable > Collections Workbench

The **Collections Workbench** page displays:

1. **SetID** - Enter a valid SetID
2. **Unit** - Enter a valid AR Business Unit
3. **Customer** - Enter a valid Customer ID
4. **Click Search**
The **Collections Workbench** populates with customer information:

![Collections Workbench](image)

The **Item List** displays a total balance due based on each open item.

To view items:

5. Select the item or items you want to view
6. Select **View Items and Item Activity** from the Item Action drop-down menu
7. Click **GO**
The **Selected Items** window opens:

8. Click **OK**
You are returned to the Collections Workbench page:

9. Click the Aging tab to view aging information for the outstanding balance

10. Click the Payments tab to view payment history
11. Click the More Info icon next to a payment to view payment details
The Item Activity from a Payment window opens:

12. Click **Cancel** to return to the **Collections Workbench**

13. Use the **Date Range** to narrow the results
14. Click on the **Statements** tab to view past statements
The **Statements** page displays:

![Image of Statements page](image1)

15. Click on the **More Info** icon to review statements

The **Customer All Statements** page displays:

![Image of Customer All Statements page](image2)

16. Click **Cancel** to return to the **Collections Workbench**

![Image of Collections Workbench](image3)

17. Click the **Statement Image** icon to open a pdf image of the statement

*NOTE: Only statements generated in VISION 9.2 will have the Statement Image icon, you will not be able to view or print statements generated in VISION 8.8 in the Collections Workbench.*
The **Statement** opens in a new browser window:

18. Print the statement by clicking on the **Printer** icon

19. Click on the **Email** icon to email a copy of the statement
The **Send Statement** window opens:

20. Enter a valid email address
21. Click **Send Email**

The following **Message** displays:

22. Click **OK** to return to the **Collections Workbench**

23. Click on the **Conversations** tab to view/add conversations
24. Click on the **More Info** link
The Conversations window opens:

25. Click **Edit Entry** to edit a Conversation Entry
26. Click **Add Conversation Entry** to add a new entry
27. Click **OK** to return to the **Collections Workbench**

28. Click on the **Add Conversation** link to start a new conversation
The **Conversations** window opens:

![Conversations Window](image.png)

29. Click **OK** when done

A new conversation has been added:

![Conversation Entries](image.png)
Creating a Maintenance Worksheet

Note: Run the VT_AR_OPEN_ITEMS_BU_AND_CUST query to ensure items being matched in a Maintenance Worksheet contain the same fund. If items with different funds are matched it causes reconciliation issues at month end and could result in your Maintenance Worksheet being unposted by Finance.

1. Click on the Items tab
2. Select the items(s) to add to the worksheet
3. Select Create a Maintenance Worksheet from the drop-down menu in the Item Actions section
4. Click GO

The Maintenance Worksheet window opens:

Collections Workbench is Complete
Inquire and Fix Online A/R Pending Item that did not post due to a "Duplicate Item" Error

Possible situations when this function is used: Online A/R pending items result in Duplicate Item errors when the same Item ID, Line and Customer ID are used on more than one A/R pending item group. This is determined through the ARUPDATE process which checks for duplicates when posting pending items to customer’s accounts. All items need to be fixed and posted within the current month or the first five days of the new month. (There are a few ways to check for errors, Inquire on Groups Not Set to Post or you could run a query VT_MER_GROUPS_NOT_POSTED.)

Online Pending Items with Duplicate Item Error

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Receivables Update > Correct Online Item Error

Navigator Menu navigation: Accounts Receivable > Receivables Update > Correct Posting Errors > Online Items

The Online Error Correction page displays:

1. Group Unit - Leave as default or enter the appropriate group unit
2. Group ID - Leave blank to search for all groups in error or enter appropriate Group ID
3. Business Unit - Enter Business Unit
4. Click Search

Search Results will return all groups in error or if there is only one group in error it will take you right to the group control component page. If there is more than one group, select the group by clicking on it.
The **Group Control** page displays:

The **Group Control** page displays, **Posting Status = Errors**.

5. Click on the **Pending Item 1** tab

The **Pending Item 1** page displays

6. Click **Error Info**
The following **Message** opens with a description of the error:

```
Message

Duplicate Item (0035, 5)

Action: This pending item is a duplicate of a pending item in another group being posted. If the Don't Post Duplicate Entries check box is selected on the Entry Type page, deselect it, or delete the duplicate entry on the Pending Item 1 page.
```

7. Click **OK**

You are returned to the Pending Item 1 page:

![Pending Item 1 page](image)

8. Change the **Item ID** to be unique and tab out of field

9. Click **Save**

10. Click on the **Group Action** tab
The **Group Action** page displays:

![Group Action page screenshot](image)

11. Click **Batch Standard**

![Batch Standard screenshot](image)

The **Status** changes from **Do Not Post** to **Batch Standard**. The AR Pending Item group is set to post the next time the ARUPDATE process runs.

**Inquire and Fix Unposted Online Pending Item with Duplicate item Error is Complete**
Create a Maintenance Worksheet

Possible situations when this function is used: When there are open debit and credit items on a customer’s account that offset. In order to close these open items a maintenance worksheet is created to match and close. If you have an open item created in error that has posted on the customer’s account, an offsetting pending group is entered to correct the original error and the resulting open item is used to close the original open receivable. ARUPDATE will run overnight to post the offsetting group. Then a maintenance worksheet is created to match up the debit and credit in order to close customers account (invoice).

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Receivables Maintenance > Create Maintenance Worksheet

Navigator Menu navigation: Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Create Worksheet

The Create Worksheet page displays, click on the Add a New Value tab:

1. Worksheet Business Unit - Leave as default or enter the appropriate business unit
2. Worksheet ID - Leave as default, NEXT
3. Click Add
The Worksheet Selection page displays:

Customer Reference section:

4. **Cust ID** - Enter the appropriate Customer ID

5. **Business Unit** - Enter appropriate Business Unit

6. **Click Refresh** - Customer Name, etc will default into the Customer Reference section of the page.

7. **Click Build**
The Worksheet Application page displays listing all open items for this customer in BU 03545:

The Entry Type of Offset an Item defaults in under the Item Action section.

8. Select the box(s) to the left of the items to select the debit and offsetting credit items. The Net must equal $0. The Entry Type of Offset an Item (MT) is automatically populated based on the Item Action Entry Type selection in the upper right on the Worksheet Application page.

9. Click Save

10. Click on the Worksheet Action link

The Worksheet Action page displays:

11. Select Batch Standard from the Posting Action drop-down menu

12. Click OK

The Status changes from Do Not Post to Batch Standard. The Maintenance Worksheet group is set to post the next time the ARUPDATE process runs, which is a daily Batch process that runs overnight. Once ARUPDATE has run and the group is posted the customer’s account (item) will be closed.

Create a Maintenance Worksheet is Complete
Create a Maintenance Worksheet to Write-Off an Item

Possible situations when this function is used: When there is an open item posted to a customer’s account in the Accounts Receivable module that needs to be closed. For example, a receivable item has been on the books for a long period of time and you do not expect to collect the money.

WorkCenter navigation: Accounts receivable WorkCenter > Links pagelet > Receivables Maintenance > Create Maintenance Worksheet

Navigator Menu navigation: Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Create Worksheet

The Create Worksheet page displays, click on the Add a New Value tab:

1. Worksheet Business Unit - Leave as default or enter the appropriate business unit
2. Worksheet ID - Leave as default NEXT
3. Click Add
The Worksheet Selection page displays:

4. **Customer Reference** section:

5. **Cust ID** - Enter the appropriate Customer ID

6. **Business Unit** - Enter appropriate Business Unit or accept default value

7. Click **Refresh** - Customer Name, etc. will default into the Customer Reference section of the page.

8. Click **Build**
The **Worksheet Application** page displays:

9. **Entry Type** - Select **Write-Off a Debit** or **Write-Off a Credit**. For this exercise we are choosing **Write-Off a Debit**

10. **Select the box** to the left of the item you are writing off to close. Type field is populated with a value of WO setting the Entry Type to Write-off a Debit from the Item Action default

11. **Reason Code** - Enter the appropriate reason for the transaction. A value can be selected using the **Magnifying Glass**

12. **Click Save**

13. **Click on the Worksheet Action link**
The **Worksheet Action** page displays with a status of **Submit to Workflow**:

![Worksheet Action](image-url)

**Note:** Worksheets that are used to write-off debit items of $1.00 or more require approval. Submitting the worksheet for approval routes it to appropriate users with the authority to approve write-off transactions for your Business Unit.

**Note:** Worksheets that are used to write-off debit items of $0.99 or less do not require approval. Submitting the worksheet for approval will put the worksheet in Approved status.

14. Click **OK** - Worksheet is saved and submitted for approval

The **Status** changes from **Submit to Workflow** to **Pending Approval**:

![Worksheet Action](image-url)

15. Click the **Worksheet Application** link
The **Worksheet Application** page displays:

Example: Under $1.00 Write-Off – no approval required

Example: Over $1.00 Write-Off – approval required

---

16. Click on the **Pending Write-Off Approval** link – AR Write-Off Stage page opens

17. Click on the **Multiple Approvers** link in the pending section
A list of the eligible approvers is displayed. This list will be notified to approve the write-off transaction:

One individual on this list will select the transaction from their worklist and will approve the transaction. After approval is completed, you will be able to open the worksheet and set the Posting Action status to Batch Standard. See the section Approve Maintenance Worksheet to Write-off an Item.

Note: Worksheets that are denied may be resubmitted after corrective action or explanation has been provided. Denied worksheets are set to a Posting Action status of Submit to Workflow. To resubmit navigate to the Worksheet Action page and select the OK button. See the section Deny Maintenance Worksheet to Write-Off an Item.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Receivables Maintenance > Finalize Maintenance Worksheet

Navigator Menu navigation: Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Finalize Worksheet

The Finalize Worksheet page displays:

18. Business Unit - Enter business unit

19. Click Search
A list of active Worksheets displays:

20. Click on the link to the Worksheet ID you entered. It should have an entered date of the current date

The Worksheet Action page displays:

21. Change the Status from Do Not Post to Batch Standard

22. Click OK

The Write-off Maintenance Worksheet group is saved and set to post the next time the ARUPDATE process runs. This process runs in a nightly batch process.
Note: When selecting Write-Off a Credit as the Item Action default Entry Type the selected worksheet line will default to Write-Off a Credit (WOC). Accept the default and continue your worksheet by selecting the Credits to write-off.

Create a Maintenance Worksheet to Write-off an Item is Complete
Approve Maintenance Worksheet to Write-Off an Item

Possible situations when this function is used: When there is an open item for $1 or more posted to a customer’s account in the Accounts Receivable module that needs to be closed. For example, a receivable item has been on the books for a long period of time and you do not expect to collect the money. A department must have permission from the Commissioner of Finance and Management prior to writing off an item of $1 or more.

Write-off transactions that are in the amount of $1 or more must be approved by Approvers with the appropriate authority. The Write-off transaction is submitted for approval according to the Create a Maintenance Worksheet to Write-Off an Item procedure described in the preceding section of this document.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Other Links > Worklist

Navigator Menu navigation: Worklist > Worklist

For each write-off transaction, an approval task is routed to the Work List of each person eligible to approve the transactions for the submitting department.

NOTE: The Worklist includes all transactions available for an approver to work, not only AR Maintenance Write Off’s.

The navigation above opens the list of items requiring approval by the individual authorized to approve the submitted transactions:

Maintenance worksheet approval items are listed in the Worklist with an Approval Process Name of ARMaintWriteOff. The specific worksheet is identified by the worksheet Business Unit and Worksheet ID (Example: BU 02140 WS ID 20369).

Note: The Work List can be sorted by clicking on a column heading. For example, to locate an approval request from a specific individual click on From in the heading for the first column then scroll through the list to find the individual’s request.

1. Click the Link identified by the Approval Process Name = ARMaintWriteOff and the BU and Worksheet ID
The Maintenance Worksheet requiring approval is opened at the Worksheet Application page:

![Worksheet Application](image)

The write-off transaction is indicated by a Check in the Selection (Sel) column and an Entry Type of WO (Write-off a Debit) and the Entry Reason selected by the VISION user that initiated the worksheet.

Additional details on the item selected for write-off can be viewed by clicking the View Detail column.

2. Click Approve
The **Worksheet Application** page is saved and refreshed:

3. Click on the **Worksheet Action** link

*Note: If there is an error or issue with the write off, the approver can enter Approval Comments and click on the Deny button. The worksheet is then routed back to the submitter where it can be deleted and/or changes made and resubmitted.*
The **Worksheet Action** page displays:

![Worksheet Action Page]

The Posting Action is set to Do Not Post. The Worksheet posting action can be set to Batch Standard by the approver or can be returned to the originator of the write-off to set the Posting Action to Batch Standard. Once the worksheet is set to Batch Standard it will post when the next ARUPDATE process is executed.

**Approve Maintenance Worksheet to Write-off an Item is Complete**
Deny Maintenance Worksheet to Write-Off an Item

Possible situations when this function is used: An Approver will deny a write-off transaction when there is an error in a Maintenance Worksheet that is writing-off an open item for $1 or more. For example, the wrong receivable item was chosen for write-off in the worksheet.

Write-off transactions that are incorrect are returned to the VISION User who initiated the transaction.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Other Links > Worklist

Navigator Menu navigation: Worklist > Worklist

A Write-off transaction is submitted for approval according to the Create a Maintenance Worksheet to Write-Off an Item procedure described in the preceding section of this document. Once submitted for approval the worksheet is routed to the Work List of each person eligible to approve the transactions for the submitting department.

The navigation above opens the list of items requiring approval by the individual authorized to approve the submitted transaction.

NOTE: If applicable, the Worklist includes all transactions available for an approver to work, not only AR Maintenance Write Off’s.

Maintenance worksheet approval items are listed in the Worklist with an Approval Process Name of ARMaintWriteOff. The specific worksheet is identified by the worksheet Business Unit and Worksheet ID (Example: BU 02140 WS ID 20370).

Note: The Work List can be sorted by clicking on a column heading. For example, to locate an approval request from a specific individual click on From in the heading for the first column then scroll through the list to find the individual’s request.

1. Click the Link identified by the Approval Process Name = ARMaintWriteOff and the BU and Worksheet ID
The Maintenance Worksheet requiring approval is opened at the **Worksheet Application** page:

![Worksheet Application](image)

The write-off transaction is indicated by a **Check** in the **Selection (Sel)** column and an **Entry Type** of **WO** (Write-off a Debit) and the **Entry Reason** selected by the VISION user that initiated the worksheet.

Additional details on the item selected for write-off can be viewed by clicking the **View Detail** column.

2. **Enter a Comment** in the **Approval Comments** box that includes information about why the write off transaction is being denied. **Approval Comments are required to deny a worksheet**

3. **Click Deny** to return the write off transaction to the VISION User who submitted the write-off request.
The **Worksheet** is saved with an approval status of **Denied**:

![Worksheet Application](image)

The approval link is changed to **Denied Write-Off**

4. Click on the **Denied Write-Off** link

A pop-up window displays the write-off status:

![AR Write-Off Stage](image)

5. Click on the **View/Hide Comments link** to see the comments
The Comments box expands:

**AR Write-Off Stage**

WS_BU=02140, WS_ID=20370: Denied

**AR Write-Off Path**

Denied

Richard M Hallenbeck
VT AR Approval Userlist
12/11/18 - 8:22 AM

**Comments**

Richard M Hallenbeck at 12/11/18 - 8:22 AM
Please select item id REIMBURSEMENT- HIDTA Q4 for $1,780.10 for the write-off transaction.

The instructions entered are available for review in the expanded comments section by the VISION User who submitted the write-off request.

6. Click **Close**

You are returned to the **Worksheet Application** page:

7. Click on the **Worksheet Action** link
The Worksheet Action page displays:

The worksheet Posting Action is set to Submit to Workflow and is now available to the originating VISION User. Based on the approvers’ comments, the originating user will either correct the worksheet and resubmit it or delete the worksheet if it is not valid (Delete Worksheet button).

Deny Maintenance Worksheet to Write-off an Item is Complete
Delete a Maintenance Worksheet That Has Not Posted

Possible situations when this function is used: Maintenance worksheets are created whenever the Build button is selected, even if the worksheet has not been saved or set to post. The maintenance worksheet will need to be deleted if it is not used in the current month.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Receivables Maintenance > Finalize Maintenance Worksheet

Navigator Menu navigation: Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Finalize Worksheet

The Finalize Worksheet page displays:

![Finalize Worksheet](image)

1. **Worksheet Business Unit** - Leave as default or enter the appropriate business unit
2. **Worksheet ID** - Enter the appropriate Worksheet ID
3. **Click Search**

The Worksheet Action page displays:

![Worksheet Action](image)

Posting Action is set to Do not Post, Batch Standard or Approved. If you need to review your worksheet prior to deleting, click Worksheet Selection or Worksheet Application links.

4. **Click Delete Worksheet**
You will receive the following **Message:**

![Message]

5. **Click Yes**

You are returned to the **Finalize Worksheet** search page:

![Finalize Worksheet]

To confirm that the Maintenance Worksheet has been deleted, do a search for the Worksheet ID that was deleted.

6. **Worksheet Business Unit** - Enter the appropriate worksheet business unit

7. **Worksheet ID** - Enter appropriate Worksheet ID

8. **Click Search**

You will receive the message **“No matching values were found.”**

**Delete a Maintenance Worksheet that has Not Posted is Complete**
Enter Customer Conversation

Possible situations when this function is used: Enter details for a conversation, including review information, keywords. Any time a change is made to a Customer in the Accounts Receivable module a Conversation can be entered for future reference. You can review a conversation with a customer contact and define actions to be taken based on that conversation, or you can add additional conversation information for an existing customer.

You can also review information for any conversation that has been entered or enter a conversation at any time. You can enter up to three keywords for each conversation if you want to use the Conversation by Keyword page to locate conversations with a certain keyword.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Customer Interactions > View/Update Conversations

Navigator Menu navigation: Customers > Conversations > Update Conversations

The Update Conversations page displays, click on the Add a New Value tab:

1. Set ID - Leave as default or enter the appropriate set ID
2. Business Unit - Enter the appropriate business unit
3. Customer ID - Enter appropriate Customer ID
4. Click Add
The **Conversations** page displays:

- **Status** - Defaults as **NEW**, accept default
- **Description** - Enter a brief description
- **Keyword1** - Enter appropriate and valid keyword for conversation not a mandatory field. Use the magnifying glass for keyword lookup
- **Comments** - Enter detailed description for the conversation
- Click **Save**

10. **Status** - Change from **NEW** to **OPEN**

   **Values are:**
   - **Closed**: Select when customer account is closed. This status is informational only. You can change a closed conversation
   - **New**: The system automatically assigns this when you create a new conversation, before anyone reviews or responds to it
   - **Open**: Select when you review or respond to a new conversation

11. Click **Save**

   **Entering a Customer Conversation is Complete**
Run and Print Customer Statements

Possible situations when this function is used: Customer Statements are Crystal reports that can be run at any time. They list all open receivables for customers by business unit and are intended to be sent to customers monthly as a collection tool.

Navigator Menu navigation: Accounts Receivable > Customer Interactions > Statements > Create Customer Statements

The Create Customer Statements page displays, click on the Add a New Value tab:

1. Run Control ID - Enter a unique Run Control ID
2. Click Add
The **Statements Parameters** page displays:

3. **As of Date** - Enter appropriate As of Date
4. **Unit** - Enter appropriate Business Unit
5. **Set ID** - Enter appropriate **Set ID = Business Unit**, with the exception of BGS and DOC
6. **Customer** - Leave blank for all % will default OR enter appropriate customer ID
7. **Correspondence Customer** - Leave blank for all % will default
8. **Statement Group** - Select **All Statement Groups**
9. **Balance Forward Due Date** - When deselect Balance Forward date is not available
10. **Open Item** - Select
11. **Balance Forward** - Deselect
12. Click **Run**

The **Process Scheduler Request** window opens:

13. Select the box next to ARSTMT application engine
14. Click **OK**
You are returned to the **Statements Parameters** page:

![Statements Parameters Page](image)

15. Click on the **Process Monitor** link

The **Process List** page displays:

![Process List Page](image)

16. Click **Refresh** until **Run Status** = **Success** and **Distribution Status** = **Posted**

17. Click on the **Go back to Create Customer Statements** link (bottom left of page)

You are returned to the **Statement Parameters** page.

**To Print Statement:**

**Navigator Menu navigation:** Accounts Receivable > Customer Interactions > Statements > Print Statements

18. Click on the **Find an Existing Value** tab use the same run control as used for running the Statement Process
By using the same run control as the Statement process the Statement Number will automatically populate on the page:

19. Click **Run**

You may receive the following **Message**:

20. Click **OK**

The **Process Scheduler Request** page displays:

21. Select the box for **Customer Statement Print**

22. Click **OK**
You are returned to the **Statement Print Parameters** page:

23. Click on the **Process Monitor** link

The **Process Monitor** page displays:

24. Click **Refresh** until **Run Status** = **Success** and **Distribution Status** = **Posted**

25. Click on the **Go back to Print Statements** link (bottom left of page)

You are returned to the **Statement Print** page:

26. Click on the **Report Manager** link
27. Click on the link for the appropriate report.

The report will open, to print, click on the print icon (top left).

Run and Print Customer Statements is Complete
Review Pending Items Groups Not Set To Post

Possible situations when this function is used: Review is used to view groups that are in error or have not yet been set to post.

Navigator Menu navigation: Accounts Receivable > Pending Items > Review Items > Groups Not Set To Post

The **Groups Not Set To Post** page displays:

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **User** - Leave as default or erase name and leave blank (by leaving field blank you will get all users who enter under the Business Unit.
3. **Posting Status** - Leave as default or select valid value from drop down
4. **Balance Status** - Leave as default or select valid values from drop down
5. Click **Search**

The **Groups Not set to Post** page displays with a listing of groups

Post Status Column shows the post status of the group, which will state “not posted” or “error”.

6. Click on the **Show Item Detail** icon to access the group to complete and set to post
The **Group Control** page displays:

7. Click on the **Group Action** tab

The **Group Action** page displays:

8. Click **Batch Standard**

Posting Status changes from **Do not Post** to **Batch Standard**. Group will pick up in the next ARUPDATE process that is run as a nightly batch process.

---

**Review Groups Not Set To Post is Complete**
Review Pending Items Groups Set To Post

Possible situations when this function is used: Review Pending Items Group Set to Post allows you to view groups that the post action is Batch Standard ready for posting. ARUPDATE will run overnight and post the groups to the customer’s account.

Navigator Menu navigation: Accounts Receivable > Pending Items > Review Items > Groups Set To Post

The Groups Set To Post page displays:

1. Business Unit - Leave as default or enter the appropriate business unit
2. User - Leave as default or erase name and leave blank (by leaving field blank you will get all users who enter under the Business Unit
3. Posting Action - Leave as default or select valid value from drop down
4. Click Search

The Groups Set To Post page displays all groups set to post:

Review Groups Set To Post is Complete
Review Payments Set to Post

Possible situations when this function is used: Review payments Set to Post is used to view payments that the post action is Batch Standard ready for posting. ARUPDATE will run overnight and post the groups to the customer’s account.

WorkCenter navigation: Accounts Receivable WorkCenter > My Work pagelet > Payments > Payments to Post

The Payments to Post page displays:

These payments will be picked up in the next ARUPDATE batch process which runs overnight and post to the customer account.

Review Payments Set to Post is Complete
Review Posting Results-Pending Items

Possible situations when this function is used: Review Posting Results-Pending Items is used to check status of pending items once ARUPDATE runs overnight.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Receivables Update > Posting Results-Pending Items

Navigator Menu navigation: Accounts Receivable > Receivables Update > Posting Results-Pending Item > All Items w/Detail

The All Items w/ Detail page displays:

1. **Group Unit** - Leave as default or enter the appropriate group unit
2. **Group ID** - Enter appropriate group id or leave blank and search on all groups
3. Click **Search**

Search Results will display:

4. Click on the **Group ID** link you want to view
The **Group Control** page displays:

![Group Control Screenshot]

**Group Status** section:

- **Edit Status** = Edited
- **Balanced** = Yes
- **Posting Status** =
  - Complete (group posted to customer account with no errors.)
  - Error (group is in error click on the pending item 1 tab and click the error info button to find what the error message is. To correct error, navigate to Correct Posting Errors segment of manual.)
- **Accounting Entries** = Balanced
- **Posting Action** = Do not Post (once a group posts to customer account the posting Action changes from Batch Standard to Do not Post)

**Review Posting Results-Pending Items is Complete**
Review Posting Results-Payments

Possible situations when this function is used: Review Posting Results-Payments can be used to check the status of payments once ARUPDATE runs overnight.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Receivables Update > Posting Results-Payments

Navigator Menu navigation: Accounts Receivable > Receivables Update > Posting Results-Payments > Item w/ Accounting Entries

The Item with Accounting Entries page displays:

You can search using all or some of the fields listed above. In this example we know the Deposit #:

1. **Deposit Unit** - Leave as default or enter the appropriate deposit unit
2. **Deposit ID** - Enter appropriate deposit ID
3. **Business Unit** - Enter the appropriate business unit
4. Click **Search**
The **Payment Control** page displays:

![Payment Control Page Screenshot](image)

**Group Status** section:

- **Edit Status** = Edited
- **Balanced** = Yes
- **Posting Status** =
  - Complete (payment posted to customer account with no errors.)
  - Error (payment is in error click on the payment 1 tab and click the error info button to find what the error message is). To correct error, navigate to Correct Posting Errors: Accounts Receivable > Receivables Update > Correct Posting Errors > Payments

- **Accounting Entries** = Balanced
- **Posting Action** = Do not Post (once a payment posts to customer account the posting Action changes from Batch Standard to Do not Post)

**Review Posting Results-Payments is Complete**
**Review Item List**

**Possible situations when this function is used:** Review Item information in several statuses.

**Navigator Menu navigation:** Accounts Receivable > Customer Accounts > Item Information > Item List

The Item List page displays:

1. **SetID** - Enter valid value or select value
2. **Unit** - Enter valid value or select value
3. **Customer** - Enter valid value or select value
4. **Level** - Leave default value
5. **Status** - Defaults as Open - Depending on what information you are looking for choose a valid value from the drop-down menu: All, Closed, Collection, Deduction, Dispute, Doubtful, Last Conv, and Past due
6. **Click Search**
The Item List page displays:

![Image of Item List page]

7. Click on any of the hyperlinks to drill down to a new page. A component page will display

The Item Maintenance page displays:

![Image of Item Maintenance page]

8. Click on the Customer link to drill down to the customer address
The customer General Info page displays in a new window:

9. Close the window to return to the Item list page

The Item List search page displays:
Run Search again, and the list will provide results as follows:

Item list page is displayed. To look at activity for more than one item at a time you can select a range of lines: for example:

10. **Range** - Enter 1-3

11. Click **GO**

The Item List page displays with lines 1-3 selected:

12. Click **Select All** to select all lines

13. Click **Deselect All** to deselect all lines
To view the activity for selected lines:

14. Item Action - Select View Items and Item Activity

15. Click GO

The Selected Items page displays:

16. Click on the View All link
The page expands to display all three lines:

Using the scroll bar will allow you to view all three items that were selected. If you want to drill down to the payment for each line click on the View All link for each line will drill down further to the payment line where you can view both pending group and payment. See Screen shot below:
This page shows the pending group as well as the payment including deposit #. To go back to the Item List page:

17. Click OK at the bottom of the page
The **Item List** page displays:

Most of the review pages drill down in many ways. Depending on what information you are looking for depends on which review you will find most helpful.

**Review Item List is Complete**
Review Item Activity From a Group

Possible situations when this function is used: View activity for all items in a group.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Item Information > Item Activity From a Group

The Item Activity From a Group page displays:

1. **Group Unit** - Accept Default or enter/select Valid value
2. **Group ID** - Enter Group # or leave Blank
3. **Business Unit** - Accept Default or enter/select Valid value
4. **Customer ID** - Enter/select Valid value or leave Blank
5. **Posted Date** - Enter Valid Value or leave blank
6. **Group Type** - Leave blank (B - Billing)
7. Click **Search**

The Search Results display:

8. Click on the link to the group you want to view
The **Item Activity From A Group** page displays:

![Item Activity From A Group](image)

9. **Display Customer Switch - Select Customer Name**

The page displays customer name instead of customer ID:

![Item Activity From A Group](image)

**Item Activity From A Group is Complete**
Review Item Activity From a Customer Payment

Possible situations when this function is used: View items that were applied to the customer’s account after the Receivable Update process (ARUPDATE) processed the payment. Once the payment has been posted, you cannot return to the payment worksheet to view how it was applied.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Item Information > Item Activity From a Payment

The Item Activity From a Payment page displays:

1. Deposit Unit - Accept Default or enter/Select Valid value
2. Deposit ID - Enter Group # or leave Blank
3. Payment ID - Enter valid value or leave Blank
4. Business Unit - Accept Default or enter/Select Valid value
5. Customer ID - Enter/Select Valid value or leave Blank
6. Posted Date - Enter Valid Value or leave blank
7. Payment Type - Select value from dropdown menu or leave Blank
8. Click Search
The Search Results display:

<table>
<thead>
<tr>
<th>Deposit Unit</th>
<th>Deposit ID</th>
<th>Payment Sequence</th>
<th>Payment ID</th>
<th>Business Unit</th>
<th>Customer ID</th>
<th>Posted Date</th>
<th>Payment Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>01110</td>
<td>000036</td>
<td>1</td>
<td>01109 368</td>
<td>01110 ST001</td>
<td>09/12/2003</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000039</td>
<td>2</td>
<td>01109 369</td>
<td>01110 ST001</td>
<td>09/12/2003</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000076</td>
<td>1</td>
<td>01100 515</td>
<td>01110 ST010</td>
<td>11/22/2004</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000127</td>
<td>1</td>
<td>01100 500</td>
<td>01110 ST001</td>
<td>11/15/2005</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000181</td>
<td>1</td>
<td>01100 513</td>
<td>01110 ST010</td>
<td>11/11/2006</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000221</td>
<td>1</td>
<td>01100 944</td>
<td>01110 ST010</td>
<td>10/24/2007</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000255</td>
<td>1</td>
<td>01100 1119</td>
<td>01110 ST010</td>
<td>10/08/2008</td>
<td>Payment</td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000294</td>
<td>3</td>
<td>VISION DEVELOP 01110 ST001</td>
<td>12/31/2009</td>
<td>Payment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>000317</td>
<td>4</td>
<td>VISION DEVELOP 01110 ST001</td>
<td>03/29/2011</td>
<td>Payment</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

9. Click on the **link** to the group you want to view

The **Item Activity From a Payment** page displays:

Review Item Activity From a Payment is Complete
Review Item Activity Summary

Possible situations when this function is used: View a single-line summary of each item-related activity.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Item Information > Item Activity Summary

The Item Activity Summary page displays:

At least one other field besides the Business Unit needs information in it.

1. Business Unit - Accept Default or enter/select Valid value
2. Customer ID - Enter/select Valid value or leave Blank
3. Item ID - Enter valid item ID or leave blank
4. Item Line - Enter Valid Item Line # or leave blank
5. Item Status - Choose either Open or close from drop down or leave blank
6. Credit Analyst - Select valid value or leave blank
7. Collector - Select valid value or leave blank

The rest of the fields are not used at this time.

8. Click Search
The **Search Results** display:

![Search Results](image)

9. Click on the **Item ID** you want to view

The **Item Activity Summary** page displays:

![Item Activity Summary](image)

**Review Item Activity Summary is Complete**
View/Update Item Details

Possible situations when this function is used: View an item through Item List. Changes can be made to the Analyst, Collector and Sales Person fields.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Item Information > View/Update Item Details

The View/Update Item Details page displays:

At least one other field besides the Business Unit needs information in it.

Enter information in the following fields. The more fields you fill in reduces the return data.

1. Business Unit - Accept Default or enter/select Valid value
2. Customer ID - Enter Customer # or select Valid Value
3. Item ID - Enter Item ID or leave Blank
4. Item Line - Enter Line # or leave Blank
5. Item Status - Enter/select Status or leave Blank
6. Credit Analyst - Enter/select or leave Blank
7. Collector - Enter/select or leave Blank

The rest of the fields are not used at this time.

8. Click Search
The **Search Results** display:

<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Customer ID</th>
<th>Item ID</th>
<th>Item Line</th>
<th>Item Status</th>
<th>Credit Analyst</th>
<th>Collector</th>
<th>Purchase Order</th>
<th>Reference Document</th>
<th>Order ID</th>
<th>Bill of Lading Contract</th>
</tr>
</thead>
<tbody>
<tr>
<td>01110</td>
<td>ST001</td>
<td>FEES01019</td>
<td>1</td>
<td>Closed</td>
<td>FM</td>
<td>FM</td>
<td>(blank)</td>
<td>(blank)</td>
<td>(blank)</td>
<td>(blank)</td>
</tr>
<tr>
<td>01110</td>
<td>ST001</td>
<td>ADMIN083005</td>
<td>0</td>
<td>Closed</td>
<td>FM</td>
<td>FM</td>
<td>(blank)</td>
<td>(blank)</td>
<td>(blank)</td>
<td>(blank)</td>
</tr>
<tr>
<td>01110</td>
<td>ST001</td>
<td>ADMIN083005#2</td>
<td>0</td>
<td>Closed</td>
<td>FM</td>
<td>FM</td>
<td>(blank)</td>
<td>(blank)</td>
<td>(blank)</td>
<td>(blank)</td>
</tr>
</tbody>
</table>

9. Click on the **Item** you want to view/update

The **Detail 1** page displays:

The **Detail 1** tab is the only page that you can make a change to an item. The fields that you can change are: **Analyst, Collector and Sales Person**.

10. Click **Save** once edits are complete

**View/Update Item Details is Complete**
Customer Account Overview

Possible situations when this function is used: View various customer balances, the most recent item and payment activity. Click hyperlinks to view detailed data. The tabs and hyperlinks most useful are:
- Tabs: Balances and Profile
- Hyperlinks: Item ID, Payment and Balance.

WorkCenter navigation: Accounts Receivable WorkCenter > Links pagelet > Customer Accounts > Account Overview

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Account Overview

The Account Overview page displays:

1. **SetID** - Enter the appropriate SetID
2. **Unit** - Enter the appropriate business unit
3. **Customer** - Select valid value from drop down or enter valid customer
4. **Click** Search

The Balances page displays:

There are several ways to view information on this page depending on what information you are looking for. Clicking on the hyperlinks (example) allows you to drill down to another page.

5. **Click on the Item ID link** for the most recent activity
The **Item Maintenance** page displays with the most recent item for the customer, the item date, and amount. Clicking on the hyperlink will allow you to drill down to another component page for further information. See Example below:

Note: If you wanted to navigate directly to this page you could use the following navigation: Accounts Receivable > Customer Accounts > Item Information > View/Update Item Details. For detailed instructions for this component page see [View/Update Item Details](#).

6. Click on the **Item Activity** tab

The **Item Activity** page displays:

![Item Activity Page]

Displays the most recent payment for the customer, the payment date, and amount.

7. Click on the **Payment ID** link to view a list of items paid by the payment
The **Item Activity From Payment** page displays:

![Item Activity From Payment](image)

**Note:** To navigate directly to this page use the following navigation: Accounts Receivable > Customer Accounts > Item Information > Item Activity from a Payment

Customer Account Overview is Complete
Customer Activity

Possible situations when this function is used: To view customer activity for a specific customer and date range. The system sorts the activities in the Item Activity 1 grid by business unit, customer ID, accounting date, and entry type. Depending on what information you are looking for determines which Activity tab you would view.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Customer Activity

The Customer Activity page displays:

1. SetID - Enter valid value or select value
2. Unit - Enter valid value or select value
3. Customer - Enter valid value or select value
4. Acctg Date From - Enter from date
5. Acctg Date To - Enter To date
6. Click Search

The Search Results display:

Activity 1 and 2 tabs allow you to drill down to item details by clicking on the links under the Item ID Column.

To navigate directly to this page, use the following navigation: Accounts Receivable > Customer Accounts > Item Information > View/Update Item Details
6. Click Cancel or OK to return to the Item Activity page

The Item Activity page displays:

7. Click on the Activity 2 tab
The **Activity 2** page displays:

This page displays more information/columns. Depending on the information you are looking for determines which tab you would use.

The Activity 2 tab allows you to drill down by clicking on the links under the Item ID Column.

*To navigate directly to this page, use the following navigation: Accounts Receivable > Customer Accounts > Item Information > View/Update Item Details*

**Activity 3 – 6 tabs:**

Pages have various columns that display. All Activity tabs consist of the Item ID column that you can drill down to component page Navigation: Accounts Receivable > Customer Accounts > Item Information > View/Update Item Details

*Customer Activity is Complete*
Review Customer Payments

Possible situations when this function is used: View customer payments at a high or low level of detail by date range.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Payments

The Customer Payments page displays:

1. **SetID** - Enter valid value or select value
2. **Unit** - Enter valid value or select value
3. **Customer** - Enter valid value or select value
4. **From Date** - Enter from date
5. **To Date** - Enter To date
6. **Click Search**

The Search Results display:

7. Click on to open a new page showing you the payment information
The Item Activity From a Payment page displays:

To navigate directly to this page, use the following navigation: Accounts Receivable > Customer Accounts > Item Information > Item Activity From a Payment

Review Customer Payments is Complete
**Review Customer Aging**

**Possible situations when this function is used:** View aged accounts. You must run the Aging process to view information on this page.

**Navigator Menu navigation:** Accounts Receivable > Customer Accounts > Customer Information > Customer Aging

The **Customer Aging** search page displays:

1. **SetID** - Enter valid value or select value
2. **Unit** - Enter valid value or select value
3. **Customer** - Enter valid value or select value
4. Click **Search**

The **Customer Aging** page displays:

5. Click on the **Past Due** link
The Item List page displays:

Note: To navigate directly to this page, use the following navigation: Accounts Receivable > Customer Accounts > Item Information > Item List

6. Click Cancel to return to the Customer Aging page

Review Customer Aging is Complete
Review Customer History

Possible situations when this function is used: View both user-defined history and system-defined history. The system stores customer history based on the fiscal years and periods.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Customer History

The History search page displays:

1. SetID - Enter valid value or select value
2. Unit - Enter valid value or select value
3. Customer - Enter valid value or select value
4. History ID - Leave as blank (not currently used by SOV)
5. History - Select value of All or Most Recent
6. Click Search

The History page displays:

7. Click on the Balance or Past Due links to drill down to a new page

Review Customer History is Complete
**Review Customer Pending Items**

**Possible situations when this function is used:** View information about pending items for all maintenance and billing.

**Navigator Menu navigation:** Accounts Receivable > Customer Accounts > Customer Information > Customer Pending Items

The **Outstanding Customer Items** search page displays:

1. **SetID** - Enter valid value or select value
2. **Unit** - Enter valid value or select value
3. **Customer** - Enter valid value or select value
4. **Click Search**

The **Outstanding Customer Items** page displays:

Clicking on any of the hyperlinks will allow you to drill down to a new page. For this example:

5. **Click on the Show Item Detail link**

The following **Message** may open:

This customer has no outstanding items.

6. **Click OK**

**Review Customer Pending Items is Complete**
Review Outstanding Payments

Possible situations when this function is used: View payments received, their identification, and their status in the processing cycle.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Outstanding Payments

The Outstanding Customer Payments search page displays:

1. SetID - Enter valid value or select value
2. Unit - Enter valid value or select value
3. Customer - Enter valid value or select value
4. Payment State - Select valid Value
   - All Outstanding payments
   - Payments In Process Only
   - Unapplied Payments Only
5. Click Search

The Outstanding Customer Payments page displays:

6. Click on the Balance link
The Item List page displays:

![Screenshot of Item List page]

7. Click Cancel to return to the Outstanding Payments page or click Refresh if any of the field selections are changed

To navigate directly to this page use the following navigation: Accounts Receivable > Customer Accounts > Item Information > Item List

Review Outstanding Payments is Complete
Review Payment History

Possible situations when this function is used: View payment history and balance information.

Navigator Menu navigation: Accounts Receivable > Customer Accounts > Customer Information > Payment History

The Customer Payment History search page displays:

1. **SetID** - Enter valid value or select value
2. **Unit** - Enter valid value or select value
3. **Customer** - Enter valid value or select value
4. Click **Search**

The Customer Payment History page displays:

5. Click on the **Balance** link

The Item List page displays:

6. Click **Cancel** to return to the Outstanding Payments page or click **Refresh** if any of the field selections are changed

To navigate directly to this page, use the following navigation: Accounts Receivable > Customer Accounts > Item Information > Item List

Review Payment History is Complete
Reports and Queries

Reports and Queries for Accounts Receivable can be found in the Reporting Manual(s) located at https://finance.vermont.gov/vision-module-support/accounts-receivable.