

Account Key: D00027
 AR / Debtor Account: D00027
 Type: 0

*Co Name / Cust Name: Low, Jonathan
 First / Given Names: [Text Field]

Cheque Beneficiary: Low, Jonathan
 Client Ref: [Text Field]
 CRM Number: 00439
 Contact Master: [Text Field]
 Synchronize With Crm ?

Last Used By: [Text Field]
 Last Used: 06/03/2009

2: Currency Management
 Managed Currency: LOCAL R

Financials:

Current Month	0.00
Balance YTD	-435.00

Physicals:

Qty Current	0.00
Qty Ytd	0.00

Sales:

Sales Current	0.00
Sales YTD	0.00

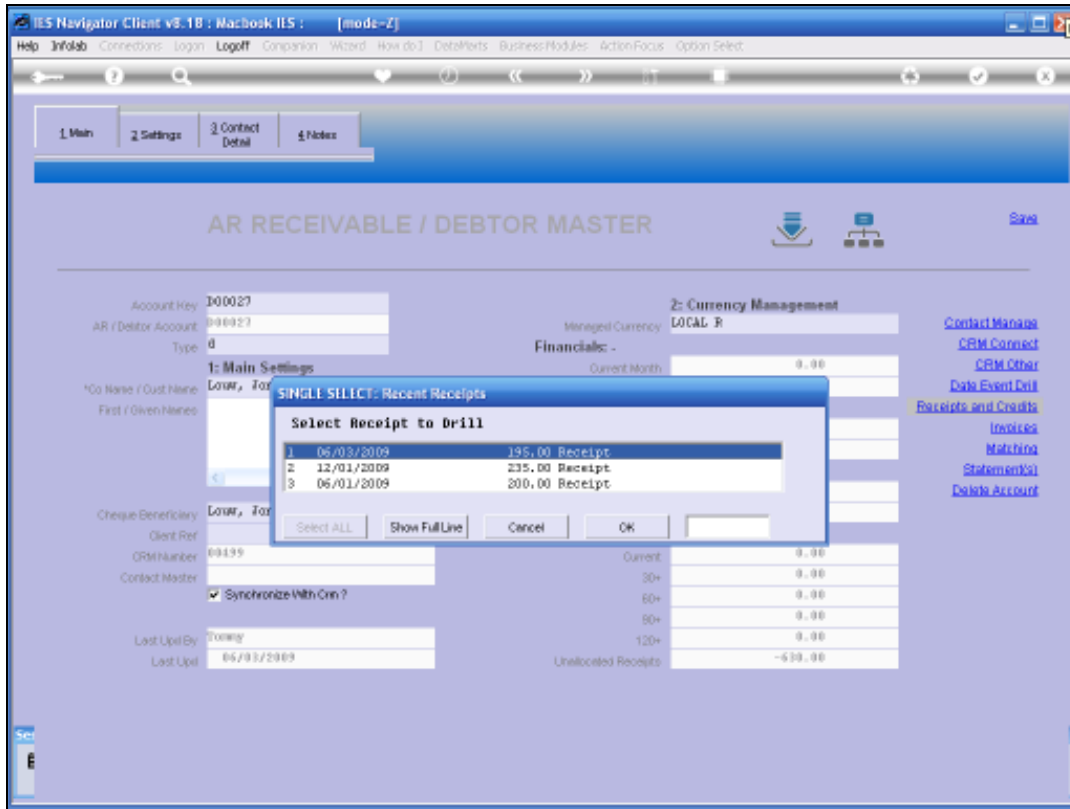
Ageing:

Current	0.00
30+	0.00
60+	0.00
90+	0.00
120+	0.00
Unallocated Receipts	-435.00

[Contact Manager](#)
[CRM Connect](#)
[CRM Other](#)
[Data Event Tool](#)
[Receipts and Credits](#)
[Invoices](#)
[Matching](#)
[Statement Of](#)
[Debit Account](#)

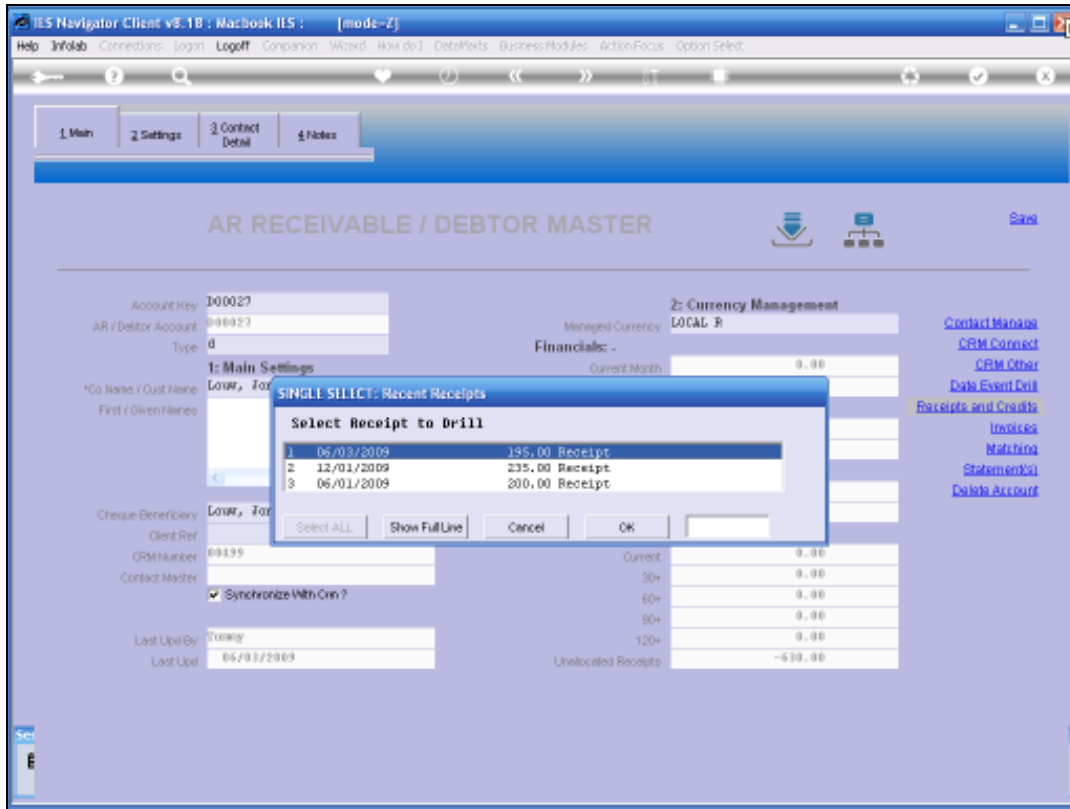
Slide 1

Slide notes: From the AR Debtor Master, we have a 'Receipts and Credits' function that will quickly reveal all recent Payments and Credits that have been processed on the Account.

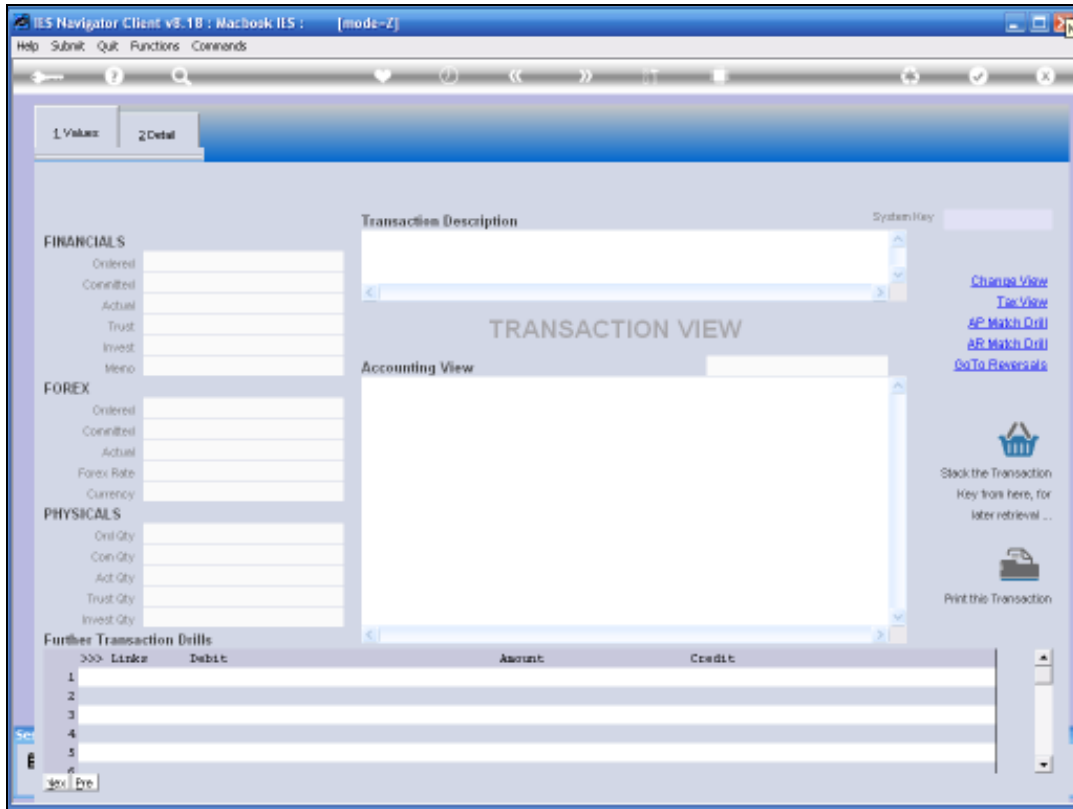


Slide 2

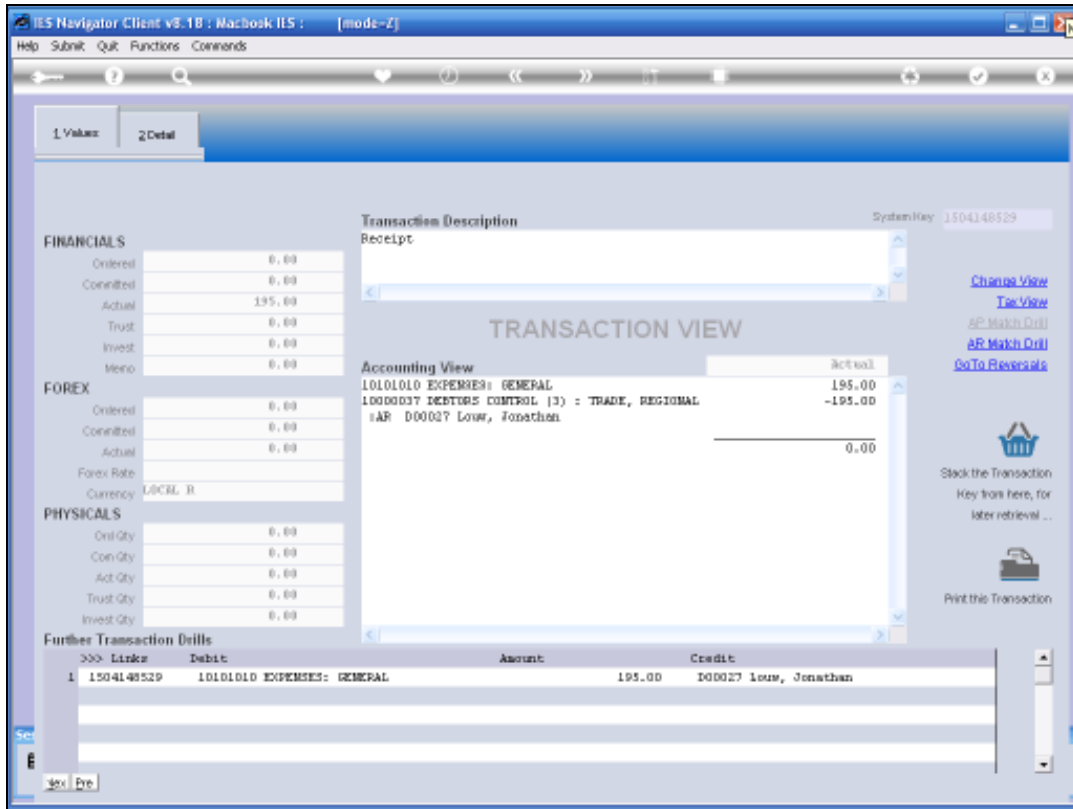
Slide notes: The Receipts and Credits are listed in the order of the most recent Transaction being listed at the top.



Slide 3
Slide notes:

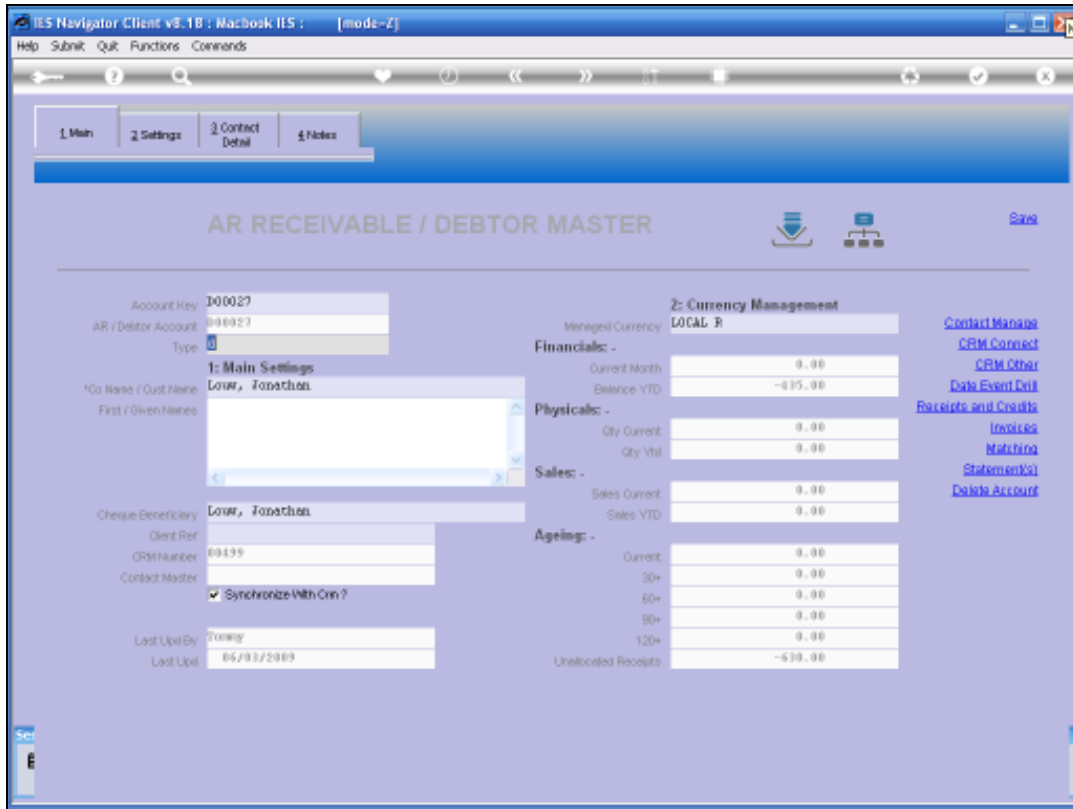


Slide 4
Slide notes:

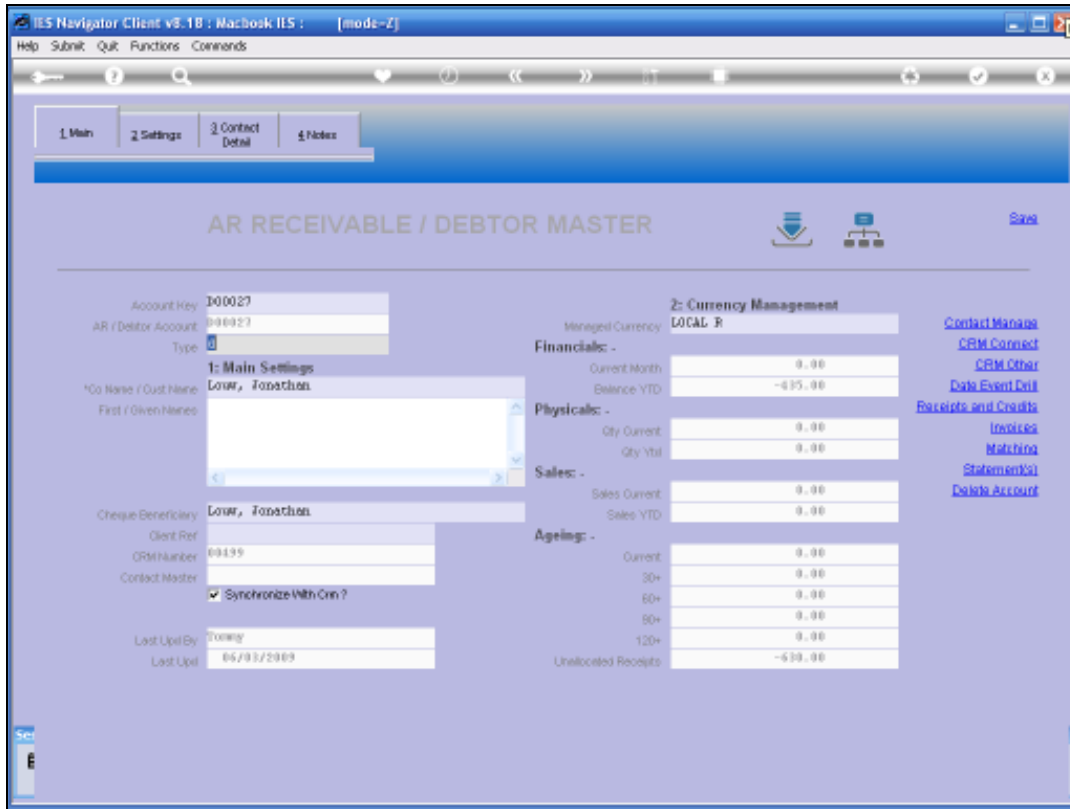


Slide 5

Slide notes: Selection of a Receipt or Credit will reveal the underlying Transaction that was processed.



Slide 6
Slide notes:



Slide 7

Slide notes: So this is a fast and easy way to identify Payments on the Account, plus other Credits.