

Account No: 100027  
 AR Debtor Account: 999977  
 Type: [ ]  
 Co Name / Org Name: Low, Traction  
 Client Name: [ ]  
 Check Disabled: Low, Traction  
 Client Ref: [ ]  
 Client Name: [ ]  
 Contact Name: [ ]  
 Synchronize With Con?  
 Last Update: 2/26/09  
 Last User: 6678322809

**2: Currency Management**  
 Manage Currency: LOCAL R

Financials -	
Current Month	0.00
Balance YTD	0.00

Physicals -	
AR Current	0.00
AR YTD	0.00

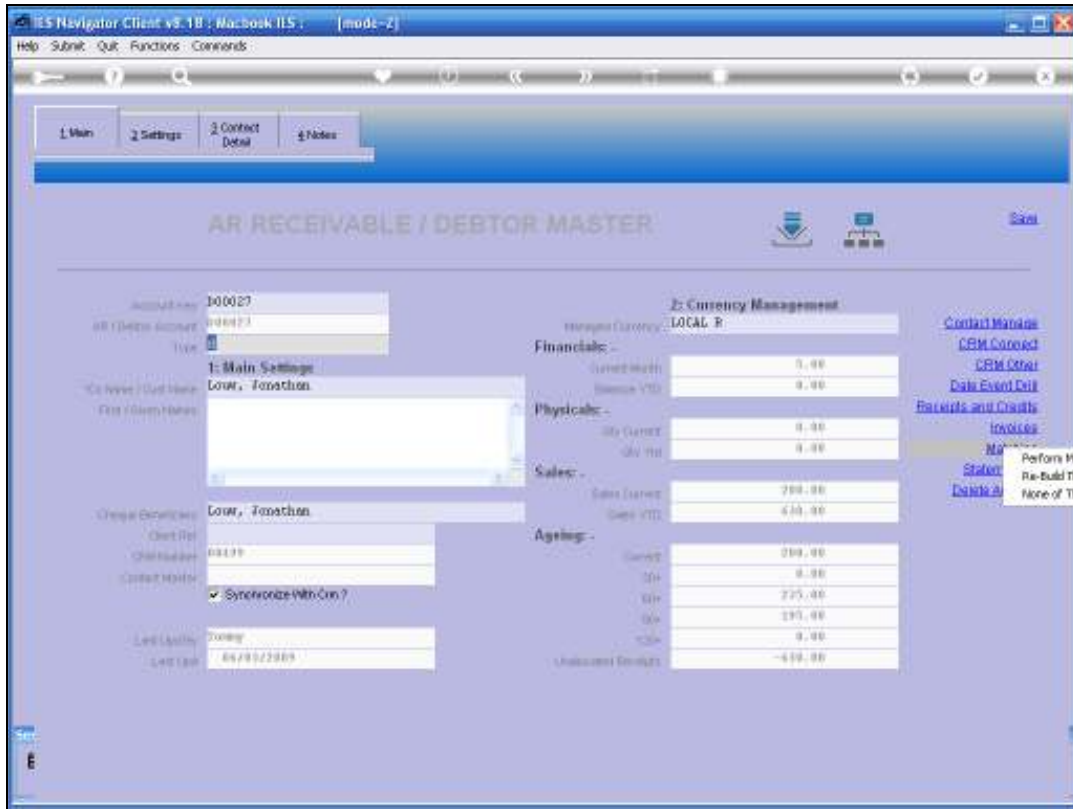
Sales -	
Sales Current	289.00
Sales YTD	430.00

Aging -	
Current	289.00
30+	0.00
60+	225.00
90+	195.00
120+	0.00
Unassigned Defaults	-430.00

[Contact Master](#)  
[CRM Connect](#)  
[CRM Detail](#)  
[Data Event Call](#)  
[Payments and Credits](#)  
[Invoices](#)  
[Matching](#)  
[Statement Of](#)  
[Debit Account](#)

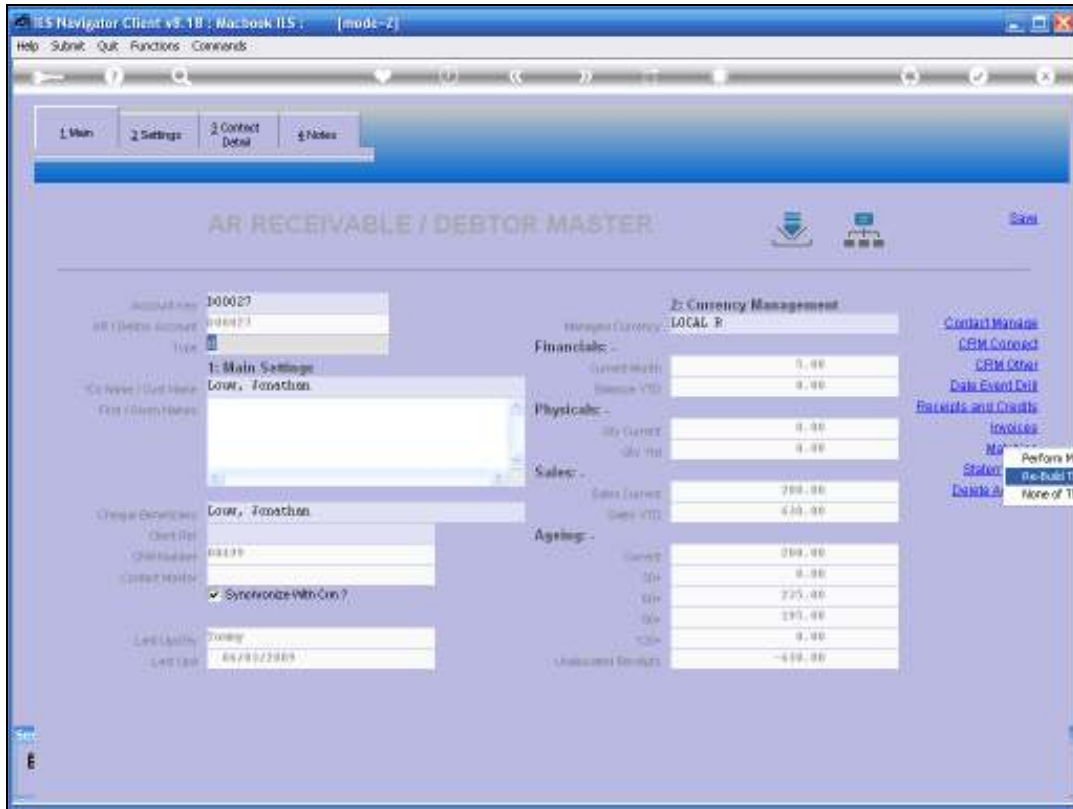
## Slide 1

Slide notes: The Matching function is available at a number of entry points in the AR Debtors application, including from the AR Debtor master screen.



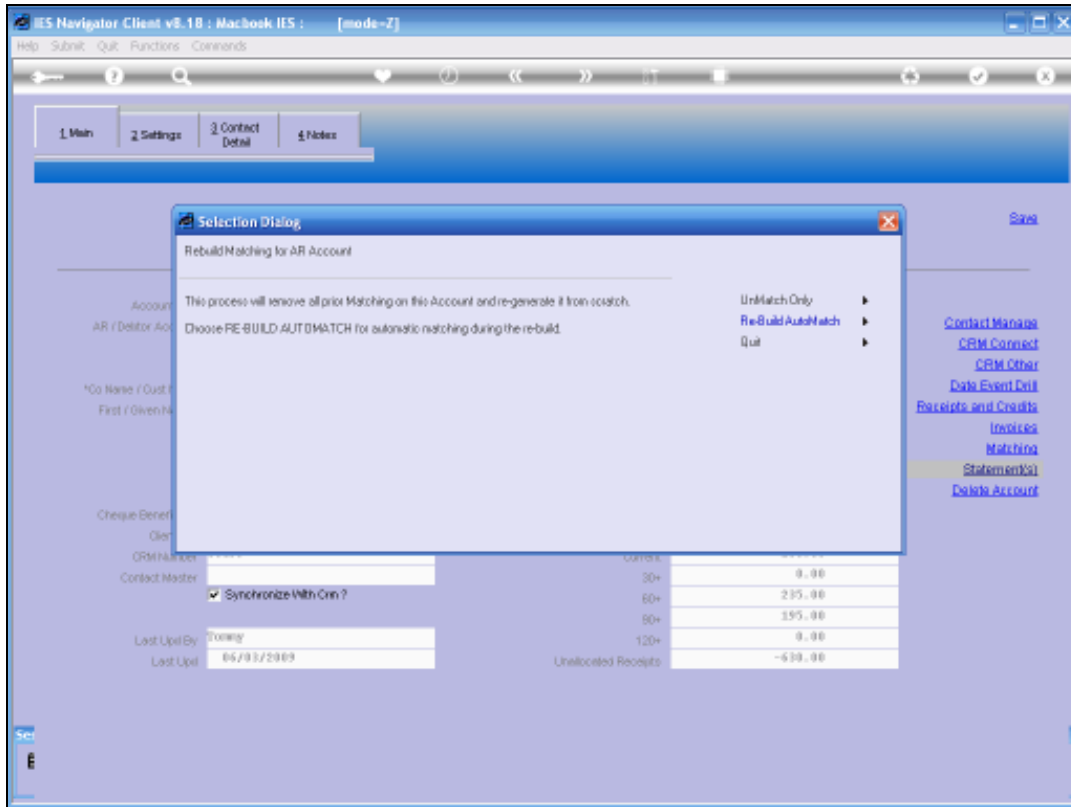
Slide 2

Slide notes: When we choose the Matching function from the AR Debtor screen, we have an option to perform matching, and also an option to re-build the matching for this Account.



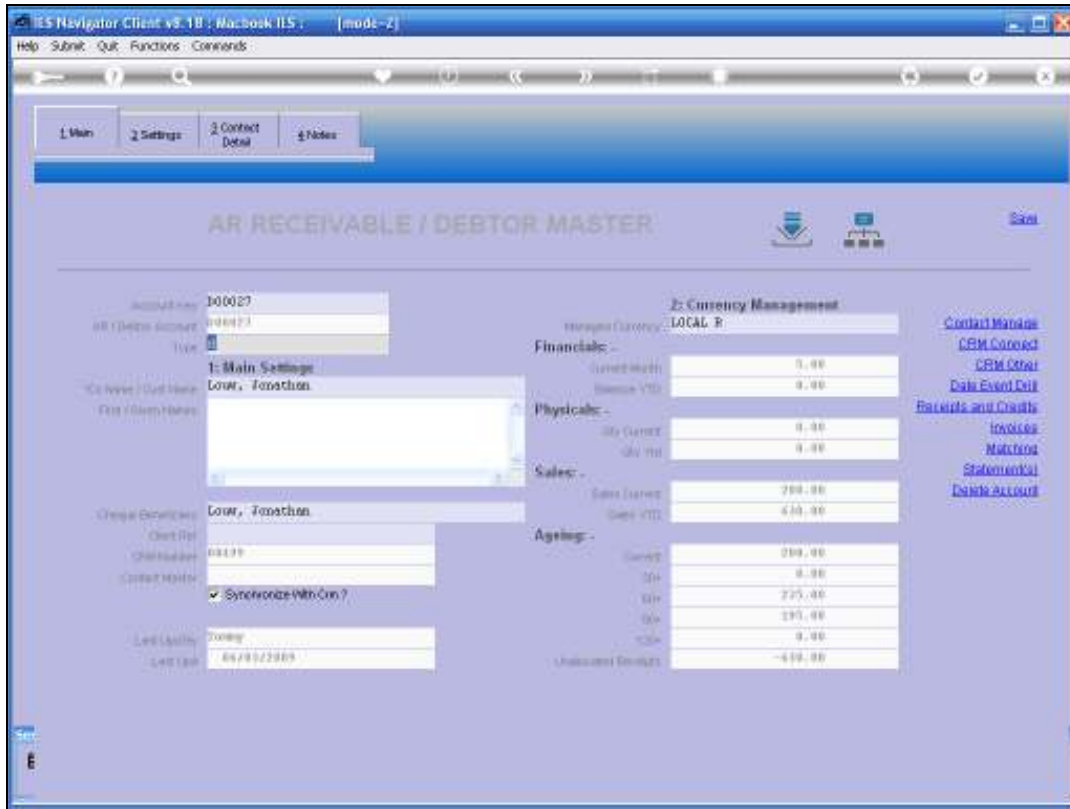
Slide 3

Slide notes: We consider the 're-build' option first.

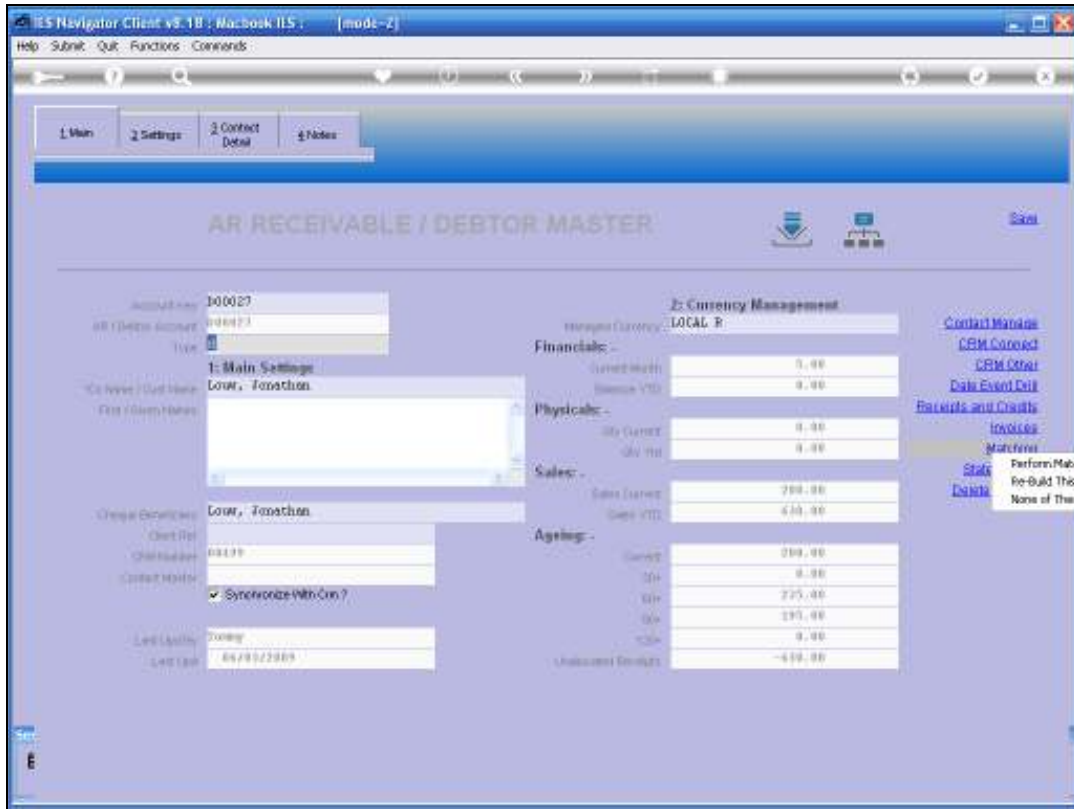


#### Slide 4

Slide notes: If we choose 'Unmatch Only', then all prior matching on the Account is removed, for all periods, and we can re-form all matching on the Account. If we choose 'Re-build Automatch', then all prior matching is removed first, and then the system performs any matching that it finds automatically, by matching Receipt and Credit amounts to Charges.

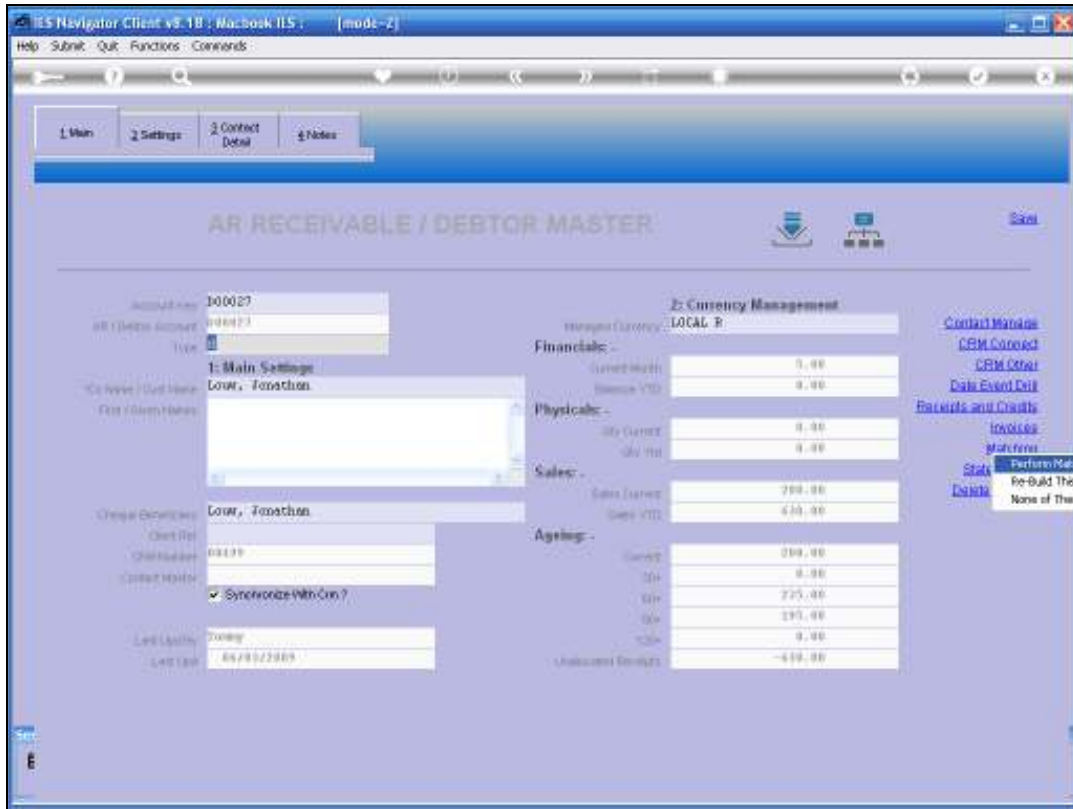


Slide 5  
Slide notes:



Slide 6

Slide notes: If we choose 'Perform Matching', then the latest matching status on the Account is loaded, and we can proceed to perform manual Matching.



Slide 7  
Slide notes:

AR Debtors: Open Item Matching

Ar (debit) account: 199927 Lemm, Jonathan  
 Currency: \$  
 Account Balances: 9.99  
 As At Period: 2007-2009 (F: 99)

Please Enter  
 Year Data  
 Payment Analysis  
 Open Item Analysis

Matched Charges  
 Matched Receipts  
 Unmatch / Undo

Auto Match All  
 Data List

!!!-click an open Receipt item to allocate parts or all of the Amount ...

>>> Amount	Not Allocated	Description	Period	System Ref #	Doc#
1 200.00	200.00	Receipt	05	1504140410A	09-
2 235.00	235.00	Receipt	06	1504140467	09-
3 195.00	195.00	Receipt	06	1504140520	09-
<b>670.00</b>					

Below, you can drill into the detail of listed Charge Items not yet fully matched ...

>>> Amount	Not Settled	Description	Period	System Ref #	Doc#
1 195.00	195.00	Goods	05	1504239042A	09-
2 235.00	235.00	Goods	06	1504239095C	09-
3 195.00	195.00	Goods	06	1504239107B	09-
4 5.00	5.00	Goods	06	1504239162	09-
<b>670.00</b>					

## Slide 8

Slide notes: On this Account we can see Matching that can be performed. However, we are only noting the Matching option from the AR Debtor screen now, and in fact the matching procedures are the same for all entry points to Matching. For a full discussion of matching and how to do it, please see the tutorial 'Perform Matching'.