

# **Intercompany AR for Cash Receipts**

**Version 5.0**

**for Microsoft Dynamics GP versions through 2018**

**Install and User Guide**

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## Introduction

Intercompany AR for Cash Receipts is a Nolan Business Solutions module for Microsoft Dynamics GP that provides a centralized cash receipt and apply process for sales documents created in different Dynamics GP companies. In a multi-company environment, customer payments are often made to a central (head office) company. Intercompany AR for Cash Receipts will allow cash to be received in any company and applied to sales documents in any other GP company.

## Constraints and Assumptions

In order to use Intercompany AR for Cash Receipts the following conditions must be met:

- All transactions must be posted in the functional currency. This module does not support multicurrency transactions.
- All GP companies using this product must have the same functional currency and be located on the same server.
- The Customer ID format must be the same in all companies.

**Note:** Credit memos and returns are not supported by this product. Additionally, national accounts are not supported.

- If Intercompany AR for Cash Receipts is being used in conjunction with Intercompany Postings, it is not recommended to use the same due to / due from accounts for Intercompany Postings and Intercompany AR for Cash Receipts. A separate due to / due from account must be set up in both the source and destination companies for use solely with Intercompany AR for Cash Receipts.

## Installation

Before installing Intercompany AR for Cash Receipts, please ensure that there are no users logged into Dynamics GP, as this could adversely affect the installation process.

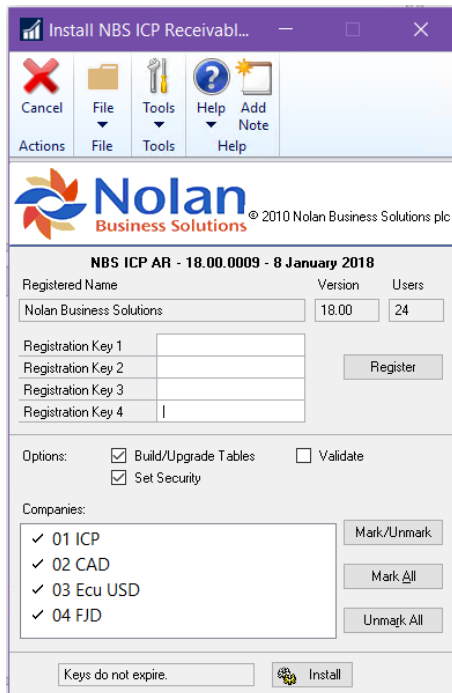
This process will need to be completed on all servers and workstations on which Dynamics GP is installed. However, if Dynamics GP is run from a network (Dynamics.dic is installed in a network location), you only need to install to that location. Follow the on-screen instructions to complete the install.

1. Launch the Intercompany AR for Cash Receipts install program.
2. Intercompany AR for Cash Receipts must be installed in the Dynamics GP directory and the install will prompt to place the Intercompany AR for Cash Receipts chunk file into this directory.
3. Click Next on the Ready to Install window to begin the installation process.
4. Once the install has completed, click the Finish button to close the install window.
5. Launch Dynamics GP to load the chunk file. Click Yes when prompted to add the new code.

## Registration and Company Installation

Form security changes, additions to the menu structure, and any necessary file upgrades are not made during the previous installation step. Follow the steps below to properly register and install Intercompany AR for Cash Receipts:

1. Make sure that no other users are logged into the system.
2. Start Dynamics GP – if you log in using the sa user, the install window will automatically be added to your shortcuts (go to step 7). You must log in as sa to install to a SQL database.
3. If not logged in as the sa user, open the shortcut bar and select Add. Then select Other Window.
4. Enter Install NBS ICP Receivables into the Name field and then expand the Nolan Business Solutions NBS ICP AR folder in the Available Windows list.
5. Expand the Company folder. Find and select the install NBS ICP Receivables window in the list and push the Add button.
6. Click Done to close the Add Window Shortcut window.
7. Select Install ICP Receivables from the shortcut bar. A window showing all of the companies will appear, as illustrated below.



8. To register Intercompany AR, enter the four 8-digit registration keys in the fields provided (the registration keys should be included with your purchase of Intercompany AR). Successful registration is required to be able to use Intercompany AR for Cash Receipts in companies other than the lesson company, Fabrikam, Inc.

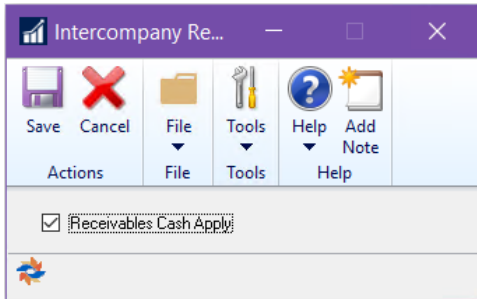
**Note:** The registration keys may have a built in expiration date. This information is displayed at the bottom of the window, to the left of the Install button.

9. After clicking the Register button, a message will appear indicating that the registration was successful.
10. For SQL Installations, make sure the Build/Upgrade Tables option is selected to create the tables on SQL, set permissions to them correctly, and install stored procedures. The install window will automatically select this option if it detects that the tables are missing or a table upgrade is required.
11. Use the Mark/Unmark, Mark All and Unmark All buttons to mark all the companies on which to install Intercompany AR for Cash Receipts.
12. Press the Install button to install the software.

## Intercompany Receivables Setup

### Location

Tools >> Setup >> Sales >> Intercompany Receivables Apply >> Intercompany Receivables Setup



## Overview

The Intercompany Receivables Setup Window contains a single option used to enable or disable the IC AR for Cash Receipts functionality.

## Fields

**Receivables Cash Apply** – Check this option to enable the IC AR for Cash Receipts functionality.

## Buttons

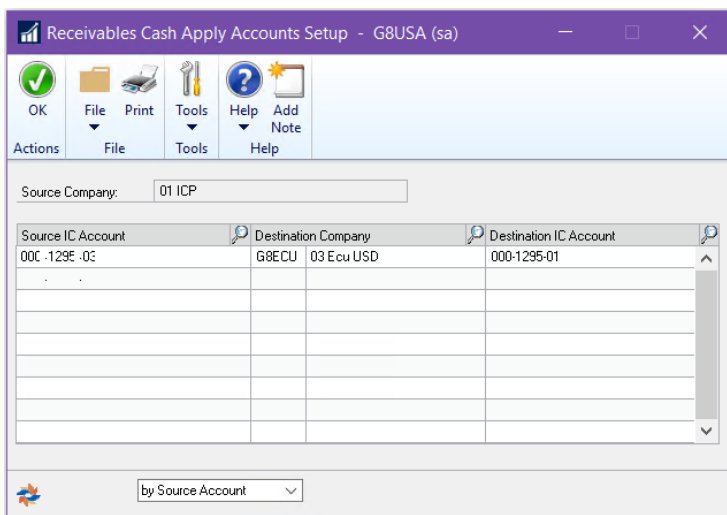
**Save** – Save the current setting and close the window.

**Cancel** – Clear changes and close the window.

## Receivables Cash Apply Accounts Setup

### Location

Tools >> Setup >> Sales >> Intercompany Receivables Apply >> Receivables Cash Apply Accounts Setup



## Processing

The Receivables Cash Apply Accounts Setup window allows the due to / due from accounts to be mapped between companies. When cash is applied across companies, debit and credit memos are created between these accounts.

**Source Company** – Displays the name of the source company.

**Source IC Account** – Select an existing GL account in the source company’s chart of accounts that represents the intercompany relationship with the destination company. This is commonly referred to as the intercompany receivable (payable) or due from (to) account.

**Destination Company** – Select an existing GP database ID/name.

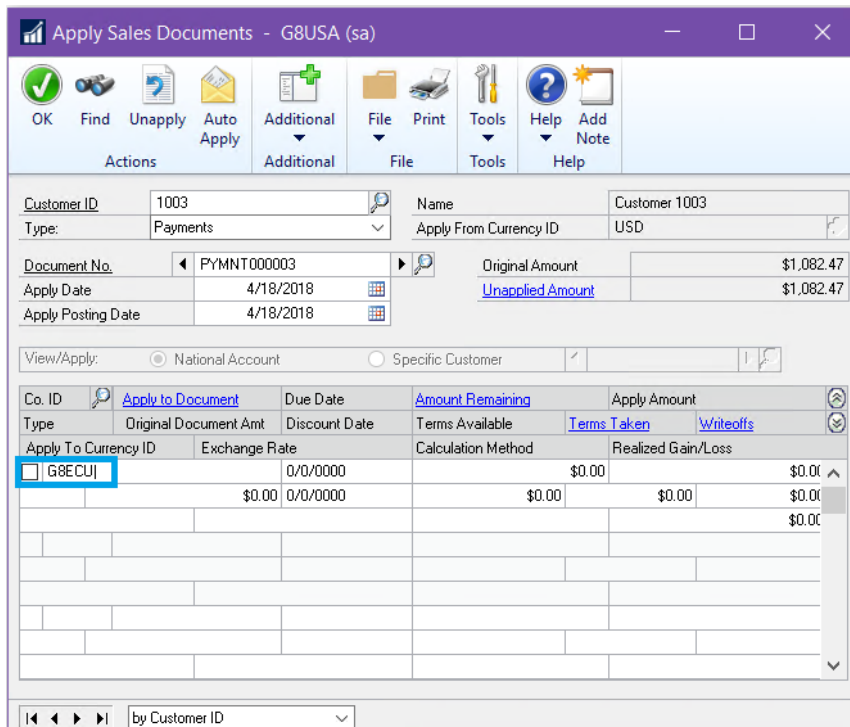
**Destination IC Account** – Select an existing GL account in the destination company’s chart of accounts that represents the intercompany relationship with the source company. This is commonly referred to as the intercompany payable (receivable) or due to (from) account.

**OK** – Saves the records and closes the window.

## Apply Sales Documents

### Location

Transactions >> Sales >> Apply Sales Documents

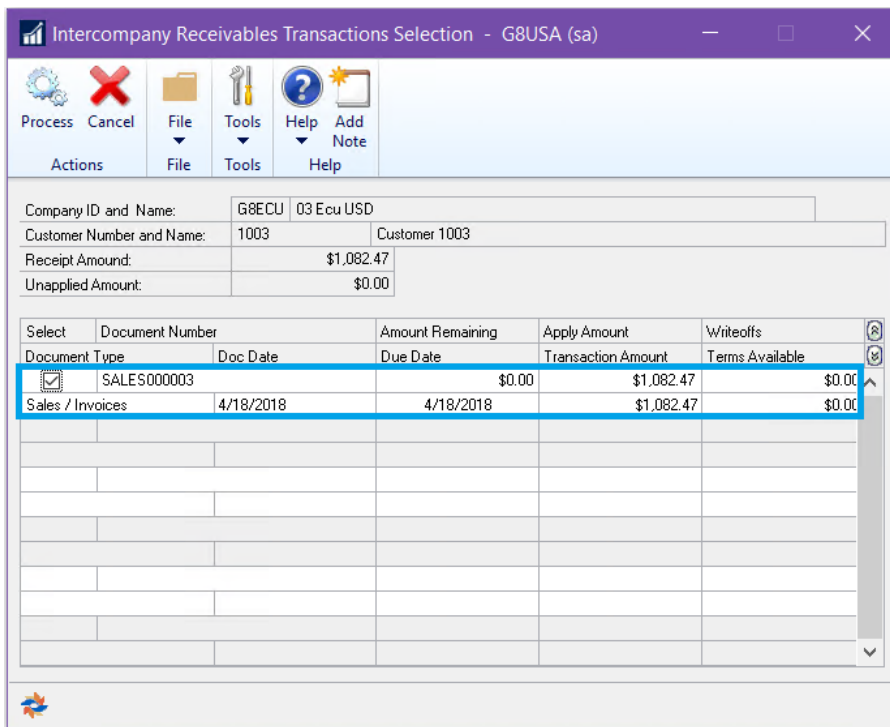


Co. ID	Original Document Amt	Due Date	Amount Remaining	Terms Available	Terms Taken	Writeoffs	Apply To Currency ID	Exchange Rate	Calculation Method	Realized Gain/Loss
<input type="checkbox"/> G8ECU		0/0/0000	\$0.00							\$0.00
	\$0.00	0/0/0000	\$0.00		\$0.00					\$0.00
										\$0.00

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

**Co. ID** – Use this field to select or manually type in the company ID associated with the sales document that the cash receipt should be applied against. Once a valid company ID has been entered, the Intercompany Receivables Transaction Selection window will automatically be launched.

## Intercompany Receivables Transaction Selection



Select	Document Number	Doc Date	Amount Remaining	Due Date	Apply Amount	Transaction Amount	Writeoffs
<input checked="" type="checkbox"/>	SALES000003	4/18/2018	\$0.00	4/18/2018	\$1,082.47	\$1,082.47	\$0.00
	Sales / Invoices	4/18/2018				\$1,082.47	\$0.00

This window will appear once a valid company ID is entered into the Apply Sales Documents window. From this window, individual transactions from the chosen destination company can be selected against which to apply the cash receipt.

**Company ID and Name** – Displays the company ID and name of the selected destination company.

**Customer Number and Name** – Displays the customer number and name associated with the intercompany cash receipt being applied. The customer numbers must be identical in all companies.

**Receipt Amount** – Displays the amount of the intercompany cash receipt.

**Unapplied Amount** – Displays the unapplied amount of the intercompany cash receipt.



## Select Documents Area

**Select checkbox** – Allows the transaction in the destination company to be selected to have the cash receipt from the source company applied to it.

**Document Number** – Displays the document numbers of the open sales documents available for the cash application.

**Amount Remaining** – Displays the remaining balance for the open sales documents.

**Apply Amount** – The amount to be applied to a selected sales document.

**Writeoffs** – The amount to write off for the selected sales document.

**Document Type** – Displays the document type for open sales documents.

**Document Date** – Displays the document date for open sales documents.

**Due Date** – Displays the due date for open sales documents.

**Transaction Amount** – The amount of the transaction being processed.

**Terms Available** – The amount associated to any terms available for open sales documents.

**Process** – Process the selected cash applications.

**Cancel** – Cancel all changes and close the window.

## Using Intercompany AR for Cash Receipts

This section describes how to use Intercompany AR for Cash Receipts to apply cash payments to multiple transactions across multiple companies. The typical workflow, once the Intercompany AR for Cash Receipts is installed and set up, is as follows:

1. Enter and post sales transactions from a customer in any Dynamics GP company database.
2. Enter and post cash receipts in the GP source company, but do not apply it to open documents.  
  
**NOTE:** The Intercompany AR functionality is not supported from the apply button of the Cash Receipts Entry window.
3. Launch the Apply Sales Documents window in the source company.
4. Select the customer against which to apply the cash receipt.
5. Select the document associated with the cash receipt. Once selected, the scrolling part of the window will populate with all of the outstanding transactions for that customer in the source company.
6. Scroll to the blank row at the bottom of the grid and manually enter the company ID or use the company ID lookup button to select the company where the sales transactions are posted.
7. The Intercompany Receivables Transactions Selection window will open, displaying all of the transactions in the destination company that are associated with the selected customer. Select the transaction(s) for which the cash is to be applied and press 'OK'.
8. The bottom row in the Apply Sales Documents window will populate with the selected sales transaction.
9. Continue applying cash receipts for additional sales transactions if necessary.
10. When finished applying the cash, click on the 'Process' button. This will apply the cash to the destination transaction(s) and create the due to / from transactions.

## Sample IC AR for Cash Receipts Transaction

The first step is to create a transaction in a destination company. In this example, our destination company is called 03 Ecu USD. We will create a single transaction in the amount of \$1,082.47 in the destination company and post it.

Receivables Transaction Inquiry Zoom - G8ECU (sa)

OK Options View Additional File Print E-mail Tools Help Add Note

Document Type Sales / Invoices Batch ID ICAR  
 Number SALES000003 Document Date 4/18/2018  
 Description IC AR Date Voided 0/0/0000

Customer ID 1003 Currency ID USD  
 Name Customer 1003 Terms  
 Address ID MN Shipping Method UPS  
 Salesperson ID Tax Schedule  
 Territory ID P.O. Number

Cost \$0.00 Payment Amount \$0.00  
 Discount Taken \$0.00  
 On Account \$1,082.47

Sales	\$1,082.47
Trade Discount	\$0.00
Freight	\$0.00
Miscellaneous	\$0.00
Tax	\$0.00
<b>Total</b>	<b>\$1,082.47</b>

Revaluation Apply Distribution Commission

Once the sales transaction is posted in the destination company, then enter a cash receipt transaction in the source company. In this example, 01 ICP will act as our source company.

Cash Receipts Inquiry Zoom - G8USA (sa)

OK View Additional File Tools Help Add Note

Receipt PYMNT000003 Batch ID ICAR  
 Date 4/18/2018 Date Voided 0/0/0000

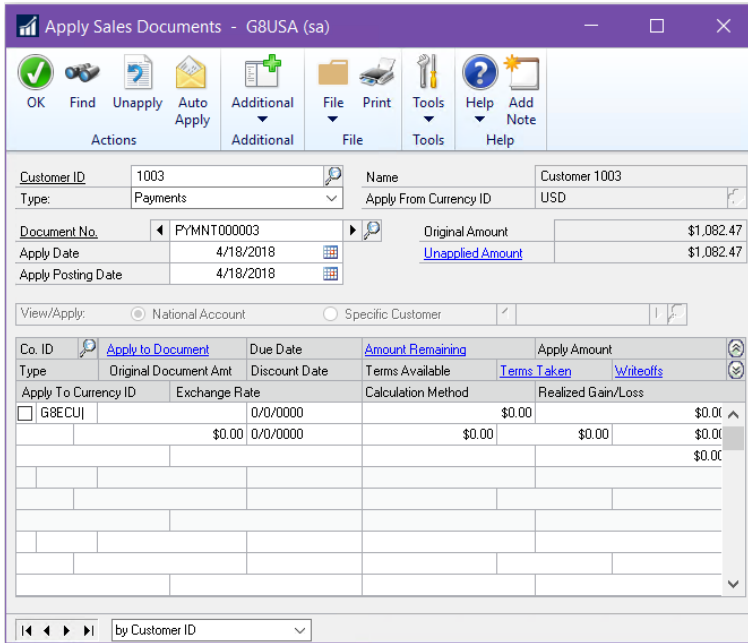
Customer ID 1003  
 Name Customer 1003

Currency ID USD  
 Payment Method Check  EFT  
 Amount \$1,082.47 Revaluation  
 Checkbook ID CASH Apply  
 Credit Card ID  
 Check/Card Number Distribution

Authorization Code

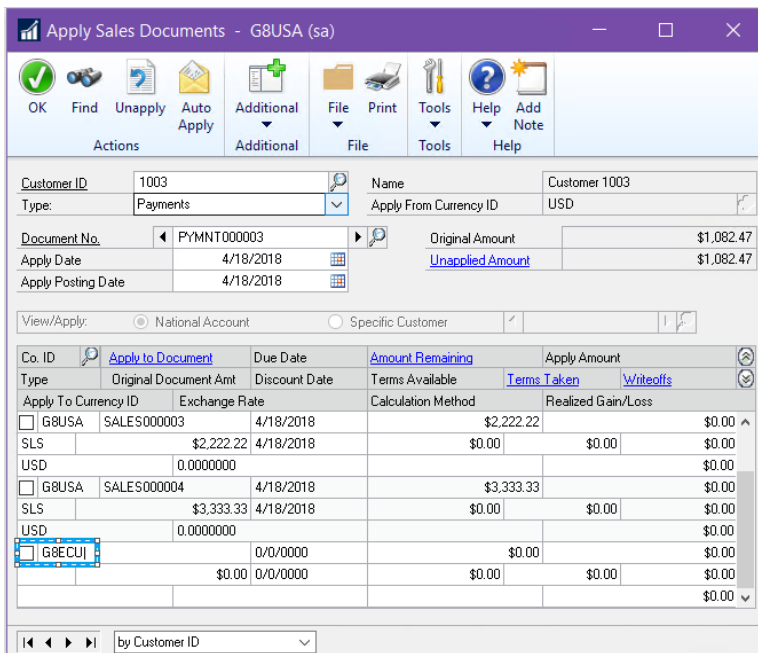
After the sales document has been posted in the destination company and the cash receipt has posted in the source company, open the Apply Sales Documents window (Transactions >> Sales >> Apply Sales Documents) in the source company. Select the customer associated with the cash receipt posted above, then select the specific cash document to be applied.





Co. ID	Apply to Document	Due Date	Amount Remaining	Apply Amount
<input type="checkbox"/> G8ECU		0/0/0000	\$0.00	\$0.00

Scroll to the bottom row in the window, which will contain a blank line. In the first text field, either type in the company ID of the company in which the cash receipt will be applied or select it from the lookup window.



Co. ID	Apply to Document	Due Date	Amount Remaining	Apply Amount
<input type="checkbox"/> G8USA	SALES000003	4/18/2018	\$2,222.22	\$0.00
SLS		4/18/2018	\$0.00	\$0.00
USD		0.0000000		\$0.00
<input type="checkbox"/> G8USA	SALES000004	4/18/2018	\$3,333.33	\$0.00
SLS		4/18/2018	\$0.00	\$0.00
USD		0.0000000		\$0.00
<input type="checkbox"/> G8ECU		0/0/0000	\$0.00	\$0.00
		0/0/0000	\$0.00	\$0.00

Once the company ID is selected, the Intercompany Receivables Transactions Selection window will open. This window lists all of the available sales transactions for this customer number in the destination company and will allow the user to select the transaction(s) against which to apply the cash receipt.



Intercompany Receivables Transactions Selection - G8USA (sa)


Process Cancel File Tools Help Add Note

Company ID and Name: G8ECLU 03 Ecu USD  
 Customer Number and Name: 1003 Customer 1003  
 Receipt Amount: \$1,082.47  
 Unapplied Amount: \$0.00

Select	Document Number	Amount Remaining	Apply Amount	Writeoffs
Document Type	Doc Date	Due Date	Transaction Amount	Terms Available
<input checked="" type="checkbox"/>	SALES000003	\$0.00	\$1,082.47	\$0.00
	Sales / Invoices	4/18/2018	4/18/2018	\$1,082.47
<input type="checkbox"/>	SALES000010	\$927.83	\$0.00	\$0.00
	Sales / Invoices	4/18/2018	4/18/2018	\$927.83
<input type="checkbox"/>	SALES000011	\$1,984.38	\$0.00	\$0.00
	Sales / Invoices	4/18/2018	4/18/2018	\$1,984.38
<input type="checkbox"/>	SALES000012	\$3,018.84	\$0.00	\$0.00
	Sales / Invoices	4/18/2018	4/18/2018	\$3,018.84
<input type="checkbox"/>	SALES000013	\$789.17	\$0.00	\$0.00
	Sales / Invoices	4/18/2018	4/18/2018	\$789.17
<input type="checkbox"/>	SALES000014	\$491.48	\$0.00	\$0.00
	Sales / Invoices	4/18/2018	4/18/2018	\$491.48

After the transaction(s) in the destination company have been selected to apply the cash receipt against, click on the Process button to create the debit and credit memos in the source and destination companies. The following message will be displayed:


Microsoft Dynamics GP

 This process will create Debit / Credit memos for Intercompany transactions. Do you want to continue?

Continue Cancel

Clicking on the Continue button will display a second message stating that the cash application cannot be undone. Continuing through this message will create the debit and credit memos for the intercompany transactions.

Microsoft Dynamics GP

 Once the cash receipt has been applied to the selected transactions, it cannot be undone. Do you want to continue?

Continue Cancel

Once the debit and credit memos are created, the following report will print.

Screen Output - Intercompany\_Receiveable\_Appliylist

File Edit Tools Find Help sa 01 ICP 4/18/2018

Print Send To Modify 100% Completed 1 Page Page 1

Date : 4/18/2018 01 ICP User Id : sa  
 Time : 11:31:05 AM Intercompany Receivable Transactions Apply List Page No. 1

Src. ID	Src. Debit Memo	Src. Credit Document	Src. Apply Amount	Des. ID	Des. Credit Memo	Des. Debit Document	Des. Apply Amount
G8USA	DEBIT000002	PYMNT000003	\$1,082.47	G8ECU	CREDIT000002	SALES000003	\$1,082.47

The user will then be returned to the Apply Sales Documents window. The last row in the grid of the window will now display the debit memo created from the intercompany apply process. The remaining balance, if any, can be applied to a non-intercompany transaction by selecting another open sales transaction.

Apply Sales Documents - G8USA (sa)

OK Find Unapply Auto Apply Additional File Print Tools Help Add Note

Customer ID: 1003 Name: Customer 1003  
 Type: Payments Apply From Currency ID: USD

Document No.: PYMNT000003 Original Amount: \$1,082.47  
 Apply Date: 4/18/2018 Unapplied Amount: \$0.00  
 Apply Posting Date: 4/18/2018

View/Apply:  National Account  Specific Customer

Co. ID	Apply to Document	Due Date	Amount Remaining	Apply Amount
Type	Original Document Amt	Discount Date	Terms Available	Terms Taken
Apply To Currency ID	Exchange Rate	Calculation Method	Realized Gain/Loss	
<input type="checkbox"/> G8USA	SALES000004	4/18/2018	\$3,333.33	\$0.00
SLS	\$3,333.33	4/18/2018	\$0.00	\$0.00
USD	0.0000000			\$0.00
<input checked="" type="checkbox"/> G8USA	DEBIT000002	4/18/2018	\$0.00	\$1,082.47
DR	\$1,082.47	4/18/2018	\$0.00	\$0.00
USD	0.0000000			\$0.00
<input type="checkbox"/>		0/0/0000	\$0.00	\$0.00
	\$0.00	0/0/0000	\$0.00	\$0.00
				\$0.00

by Customer ID



## Voiding IC AR for Cash Receipts transactions

Voiding debit memos when they have already been applied to a sales document in another company is not supported. To void transactions and zero out the effects on all of the appropriate accounts, the following manual process can be used.

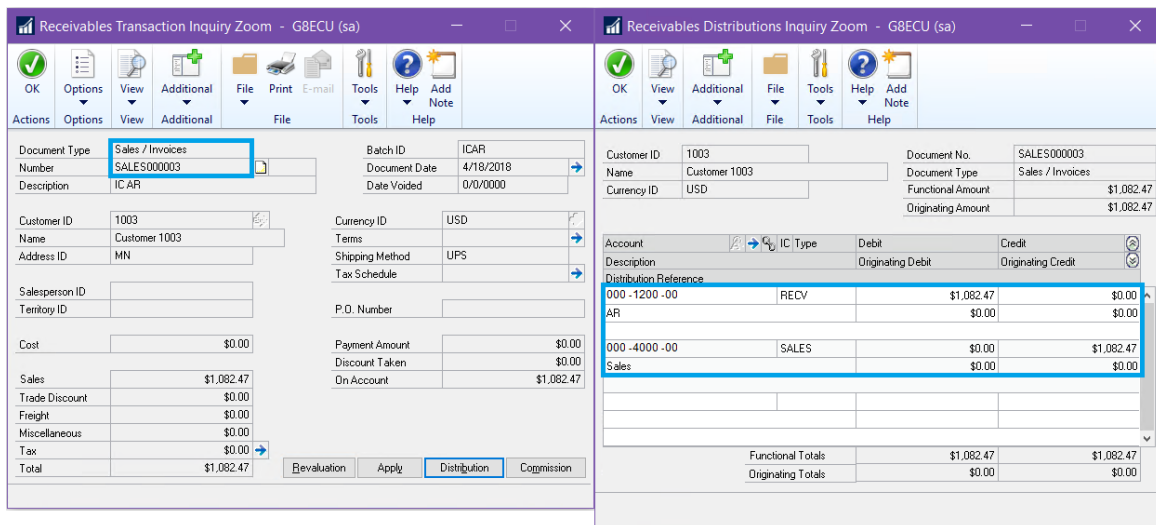
First, a sales document is created in 03 Ecu USD. Next, 01 ICP receives a cash payment and a cash receipt is generated. The payment gets applied manually in the Apply Sales Documents window in 01 ICP to the sales document in 03 Ecu USD. The impact to the accounts are as follows:

In 03 Ecu USD:

Original sales document:

Sales account CR

AR account DR



**Receivables Transaction Inquiry Zoom - GBECU (sa)**

Document Type: Sales / Invoices  
 Number: SALES000003  
 Description: IC AR

Batch ID: ICAR  
 Document Date: 4/18/2018  
 Date Voided: 0/0/0000

Customer ID: 1003  
 Name: Customer 1003  
 Address ID: MN

Currency ID: USD

Shipping Method: UPS

Payment Amount: \$0.00  
 Discount Taken: \$0.00  
 On Account: \$1,082.47

Sales: \$1,082.47  
 Trade Discount: \$0.00  
 Freight: \$0.00  
 Miscellaneous: \$0.00  
 Tax: \$0.00  
 Total: \$1,082.47

**Receivables Distributions Inquiry Zoom - GBECU (sa)**

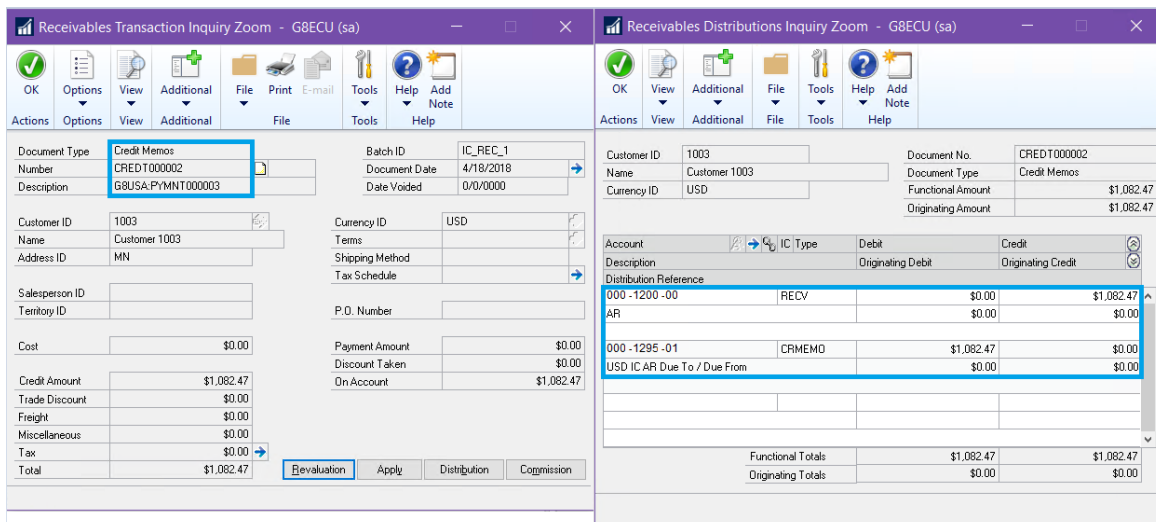
Customer ID: 1003  
 Name: Customer 1003  
 Currency ID: USD

Document No.: SALES000003  
 Document Type: Sales / Invoices  
 Functional Amount: \$1,082.47  
 Originating Amount: \$1,082.47

Account Description	IC Type	Debit Originating Debit	Credit Originating Credit
<b>Distribution Reference</b>			
000 -1200 -00	RECV	\$1,082.47	\$0.00
AR		\$0.00	\$0.00
000 -4000 -00	SALES	\$0.00	\$1,082.47
Sales		\$0.00	\$0.00
<b>Functional Totals</b>		\$1,082.47	\$1,082.47
<b>Originating Totals</b>		\$0.00	\$0.00

Credit memo generated by ICAR: AR account CR

ICAR intercompany account DR



**Receivables Transaction Inquiry Zoom - GBECU (sa)**

Document Type: Credit Memos  
 Number: CREDIT000002  
 Description: GBUSA:PYMNT000003

Batch ID: IC\_REC\_1  
 Document Date: 4/18/2018  
 Date Voided: 0/0/0000

Customer ID: 1003  
 Name: Customer 1003  
 Address ID: MN

Currency ID: USD

Payment Amount: \$0.00  
 Discount Taken: \$0.00  
 On Account: \$1,082.47

Credit Amount: \$1,082.47  
 Trade Discount: \$0.00  
 Freight: \$0.00  
 Miscellaneous: \$0.00  
 Tax: \$0.00  
 Total: \$1,082.47

**Receivables Distributions Inquiry Zoom - GBECU (sa)**

Customer ID: 1003  
 Name: Customer 1003  
 Currency ID: USD

Document No.: CREDIT000002  
 Document Type: Credit Memos  
 Functional Amount: \$1,082.47  
 Originating Amount: \$1,082.47

Account Description	IC Type	Debit Originating Debit	Credit Originating Credit
<b>Distribution Reference</b>			
000 -1200 -00	RECV	\$0.00	\$1,082.47
AR		\$0.00	\$0.00
000 -1295 -01	CRMEMO	\$1,082.47	\$0.00
USD IC AR Due To / Due From		\$0.00	\$0.00
<b>Functional Totals</b>		\$1,082.47	\$1,082.47
<b>Originating Totals</b>		\$0.00	\$0.00



In 01 ICP:

Original cash receipt:

Cash account DR

AR account CR

**Cash Receipts Inquiry Zoom - G8USA (sa)**

Receipt: PYMNT000003      Batch ID: ICAR  
 Date: 4/18/2018      Date Voided: 0/0/0000

Customer ID: 1003  
 Name: Customer 1003

Currency ID: USD  
 Payment Method: Check       EFT  
 Amount: \$1,082.47  
 Checkbook ID: CASH  
 Credit Card ID:  
 Check/Card Number:

Buttons: Revaluation, Apply, Distribution

Authorization Code:

**Receivables Distributions Inquiry Zoom - G8USA (sa)**

Customer ID: 1003      Document No.: PYMNT000003  
 Name: Customer 1003      Document Type: Payments  
 Currency ID: USD      Functional Amount: \$1,082.47  
 Originating Amount: \$1,082.47

Account	Description	IC Type	Debit	Credit
			Originating Debit	Originating Credit
<b>Distribution Reference</b>				
000 - 1100 - 00	CASH		\$1,082.47	\$0.00
Cash			\$0.00	\$0.00
000 - 1200 - 00	RECV		\$0.00	\$1,082.47
AR			\$0.00	\$0.00
<b>Functional Totals</b>			\$1,082.47	\$1,082.47
<b>Originating Totals</b>			\$0.00	\$0.00

Debit memo generated by ICAR: AR account DR

ICAR intercompany Account CR

**Receivables Transaction Inquiry Zoom - G8USA (sa)**

Document Type: Debit Memos      Batch ID: IC\_REC\_1  
 Number: DEBIT000002      Document Date: 4/18/2018  
 Description: G8ECU.SALES000003      Date Voided: 0/0/0000

Customer ID: 1003      Currency ID: USD  
 Name: Customer 1003  
 Address ID: MN  
 Salesperson ID:  
 Territory ID:

Cost: \$0.00      Payment Amount: \$0.00  
 Debit Amount: \$1,082.47      Discount Taken: \$0.00  
 Trade Discount: \$0.00      On Account: \$1,082.47  
 Freight: \$0.00  
 Miscellaneous: \$0.00  
 Tax: \$0.00  
 Total: \$1,082.47

Buttons: Revaluation, Apply, Distribution, Commission

**Receivables Distributions Inquiry Zoom - G8USA (sa)**

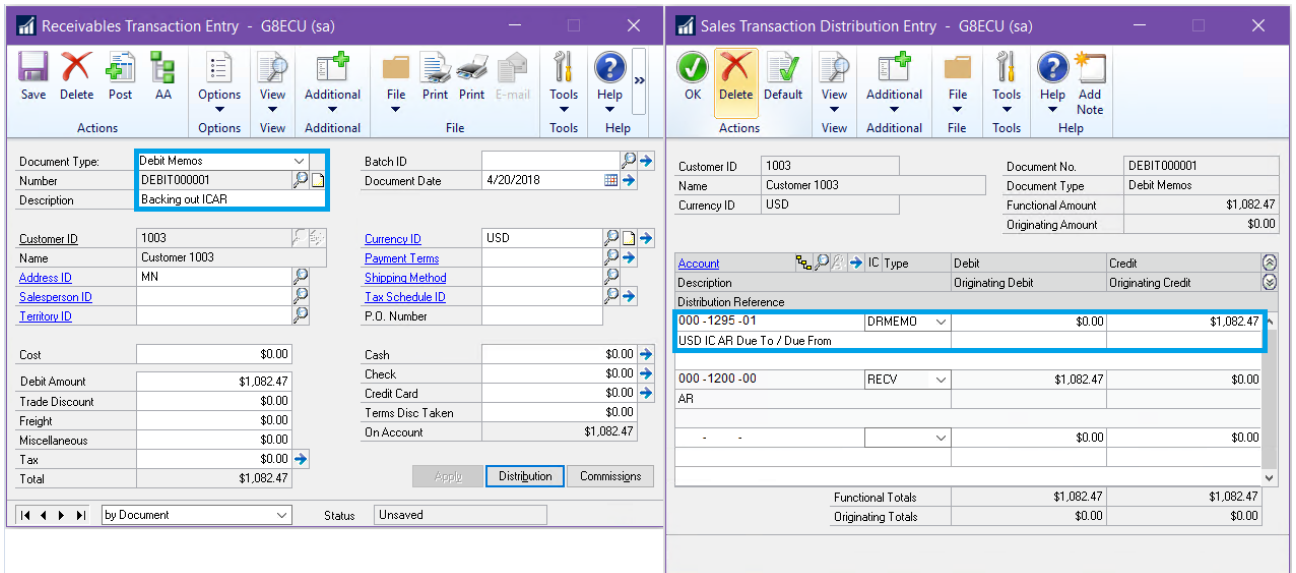
Customer ID: 1003      Document No.: DEBIT000002  
 Name: Customer 1003      Document Type: Debit Memos  
 Currency ID: USD      Functional Amount: \$1,082.47  
 Originating Amount: \$1,082.47

Account	Description	IC Type	Debit	Credit
			Originating Debit	Originating Credit
<b>Distribution Reference</b>				
000 - 1200 - 00	RECV		\$1,082.47	\$0.00
AR			\$0.00	\$0.00
000 - 1295 - 03	DRMEMO		\$0.00	\$1,082.47
Ecuador ICAR Due To / Due From			\$0.00	\$0.00
<b>Functional Totals</b>			\$1,082.47	\$1,082.47
<b>Originating Totals</b>			\$0.00	\$0.00





To undo all of the above, a debit memo must be created in 03 Ecu USD that credits the ICAR intercompany account and debits the AR account.



**Receivables Transaction Entry - G8ECU (sa)**

Document Type: Debit Memos  
 Number: DEBIT000001  
 Description: Backing out ICAR

Customer ID: 1003  
 Name: Customer 1003  
 Address ID: MN  
 Salesperson ID:  
 Territory ID:

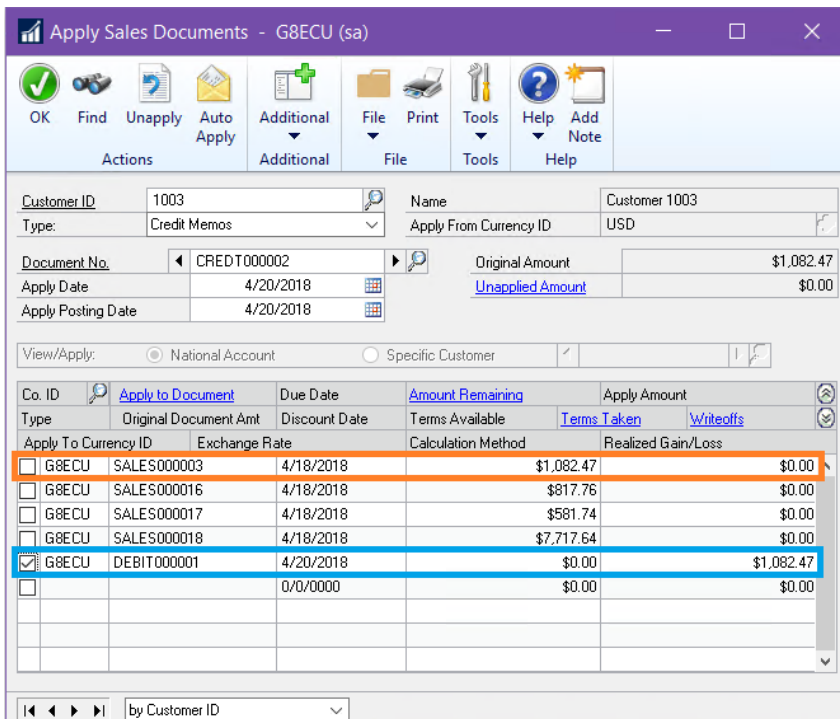
Debit Amount: \$1,082.47  
 Total: \$1,082.47

**Sales Transaction Distribution Entry - G8ECU (sa)**

Customer ID: 1003  
 Name: Customer 1003  
 Currency ID: USD  
 Document No.: DEBIT000001  
 Document Type: Debit Memos  
 Functional Amount: \$1,082.47  
 Originating Amount: \$0.00

Description	IC Type	Debit	Credit
000 - 1295 - 01	DRMEMO	\$0.00	\$1,082.47
000 - 1200 - 00	RECV	\$1,082.47	\$0.00
AR		\$0.00	\$0.00
		\$0.00	\$0.00
<b>Functional Totals</b>		\$1,082.47	\$1,082.47
<b>Originating Totals</b>		\$0.00	\$0.00

In the 03 Ecu USD Apply Sales Document window, apply the ICAR-generated credit memo to the manually-created debit memo. The manually-created debit memo zeroes out the ICAR-generated credit memo. The credit memo CREDIT000002 in the screenshot below was created by ICAR and was applied to sales document SALES000003 (the orange highlighted transaction) but it has been reapplied to the debit memo created in the screenshots above.



**Apply Sales Documents - G8ECU (sa)**

Customer ID: 1003  
 Name: Customer 1003  
 Type: Credit Memos  
 Apply From Currency ID: USD

Document No.: CREDIT000002  
 Apply Date: 4/20/2018  
 Apply Posting Date: 4/20/2018

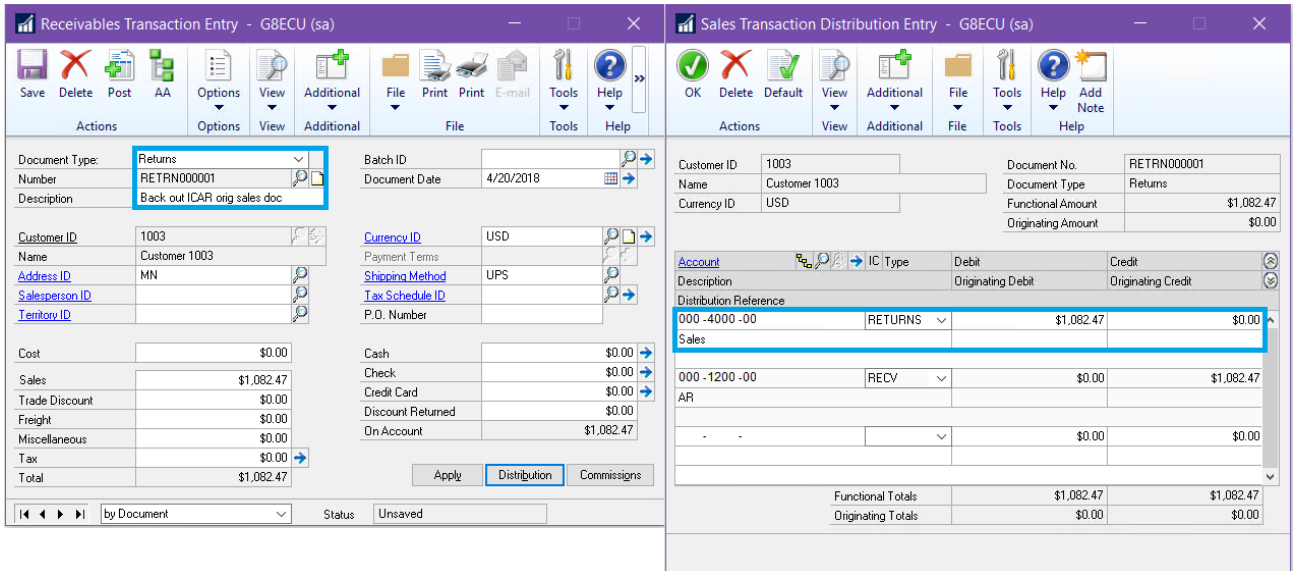
Original Amount: \$1,082.47  
 Unapplied Amount: \$0.00

View/Apply:  National Account  Specific Customer

Co. ID	Apply to Document	Due Date	Amount Remaining	Apply Amount
	Type	Original Document Amt	Discount Date	Terms Available
	Apply To Currency ID	Exchange Rate	Calculation Method	Realized Gain/Loss
<input type="checkbox"/>	G8ECU SALES000003	4/18/2018	\$1,082.47	\$0.00
<input type="checkbox"/>	G8ECU SALES000016	4/18/2018	\$81.76	\$0.00
<input type="checkbox"/>	G8ECU SALES000017	4/18/2018	\$581.74	\$0.00
<input type="checkbox"/>	G8ECU SALES000018	4/18/2018	\$7,717.64	\$0.00
<input checked="" type="checkbox"/>	G8ECU DEBIT000001	4/20/2018	\$0.00	\$1,082.47
<input type="checkbox"/>		0/0/0000	\$0.00	\$0.00



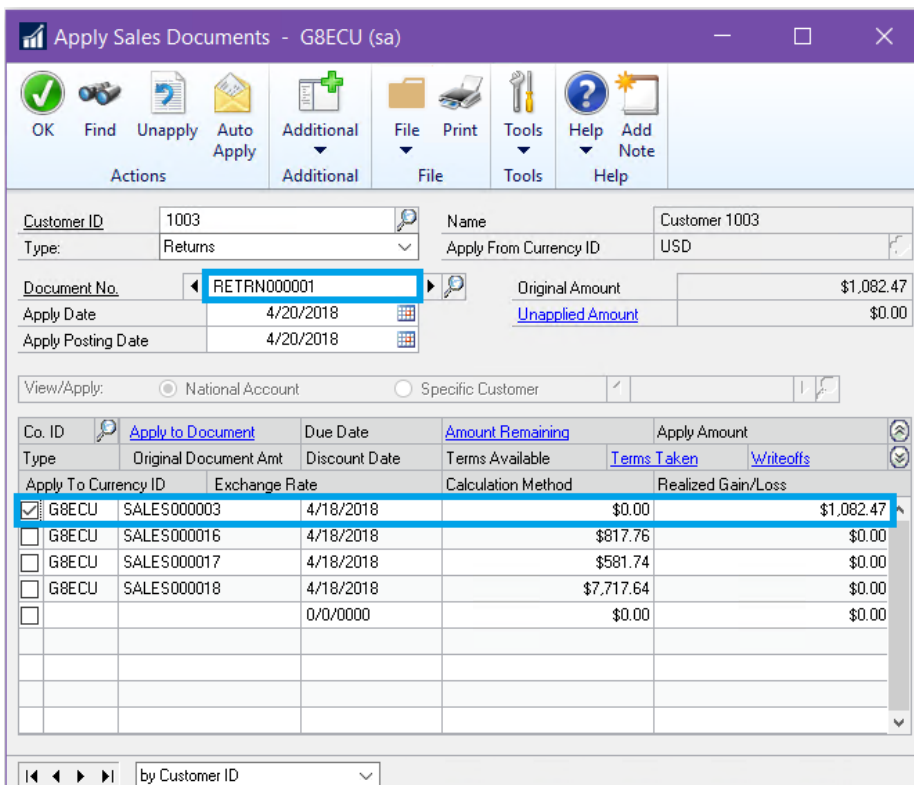
Also in 03 Ecu USD, create a return using the Receivables Transaction Entry window for the amount of the original sales document that debits the sales account and credits the AR account.



The first screenshot shows the 'Receivables Transaction Entry' window for document RETRN000001. The document type is 'Returns' and the description is 'Back out ICAR orig sales doc'. The customer is 1003, and the document date is 4/20/2018. The total amount is \$1,082.47. The second screenshot shows the 'Sales Transaction Distribution Entry' window for the same document. It displays a distribution table with the following data:

Account	Description	IC Type	Debit	Credit
000 -4000 -00	RETURNS		\$1,082.47	\$0.00
000 -1200 -00	RECV		\$0.00	\$1,082.47
AR			\$0.00	\$0.00
			\$0.00	\$0.00
Functional Totals			\$1,082.47	\$1,082.47
Originating Totals			\$0.00	\$0.00

Then, in the 03 Ecu USD Apply Sales Document window, apply the manually-created return to the original sales document. In 03 Ecu USD, the manually-created return zeroes out the original sales document.



The 'Apply Sales Documents' window shows the application of document RETRN000001 to the original sales document SALES000003. The original amount is \$1,082.47, and the unapplied amount is \$0.00. The window displays a table of sales documents with the following data:

Co. ID	Apply to Document	Due Date	Amount Remaining	Apply Amount
G8ECU	SALES000003	4/18/2018	\$0.00	\$1,082.47
G8ECU	SALES000016	4/18/2018	\$817.76	\$0.00
G8ECU	SALES000017	4/18/2018	\$581.74	\$0.00
G8ECU	SALES000018	4/18/2018	\$7,717.64	\$0.00
		0/0/0000	\$0.00	\$0.00



In 03 Ecu USD, the debit and credit memos cancel each other out and the return and original sales invoice also cancel each other out.

Receivables Transaction Inquiry - Customer - G8ECU (sa)

Customer ID: 1003  
Name: Customer 1003

Documents: by Document Number, All selected, From: To:

Sort by: Document Amount, Ascending

Include:  Work  Open  History

Origin	Type	Document Number	Check Number	Document Amount
Doc. Date	Due Date	Discount Amount	Writeoff Amount	Amount Remaining
OPEN	CR	CREDIT000002		\$1,082.47
4/18/2018	4/18/2018	\$0.00	\$0.00	\$0.00 USD
OPEN	DR	DEBIT000001		\$1,082.47
4/20/2018	4/20/2018	\$0.00	\$0.00	\$0.00 USD
OPEN	RTN	RETRN000001		\$1,082.47
4/20/2018	4/20/2018	\$0.00	\$0.00	\$0.00 USD
OPEN	SLS	SALES000003		\$1,082.47
4/18/2018	4/18/2018	\$0.00	\$0.00	\$0.00 USD

Navigation: by Customer ID

In 01 ICP, create a credit memo that credits the AR account and debits the ICAR intercompany account. The manually-created credit memo will zero out the ICAR-generated debit memo.

Receivables Transaction Entry - G8USA (sa)

Document Type: Credit Memos  
Number: CREDIT000001  
Description: Back out ICAR transaction

Customer ID: 1003  
Name: Customer 1003  
Address ID: MN  
Salesperson ID:  
Territory ID:

Cost: \$0.00  
Credit Amount: \$1,082.47  
Trade Discount: \$0.00  
Freight: \$0.00  
Miscellaneous: \$0.00  
Tax: \$0.00  
Total: \$1,082.47

Currency ID: USD  
Payment Terms:  
Shipping Method:  
Tax Schedule ID:  
P.O. Number:

Cash: \$0.00  
Check: \$0.00  
Credit Card: \$0.00  
Discount Returned: \$0.00  
On Account: \$1,082.47

Navigation: by Document, Status: Unsaved

Sales Transaction Distribution Entry - G8USA (sa)

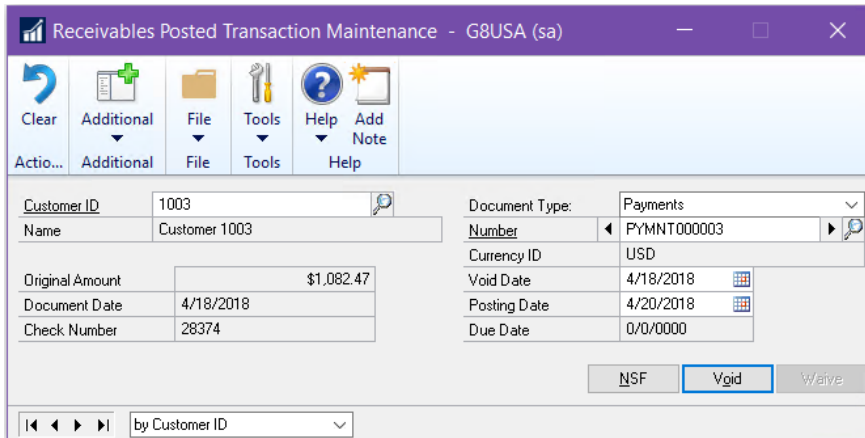
Customer ID: 1003  
Name: Customer 1003  
Currency ID: USD

Document No.: CREDIT000001  
Document Type: Credit Memos  
Functional Amount: \$1,082.47  
Originating Amount: \$0.00

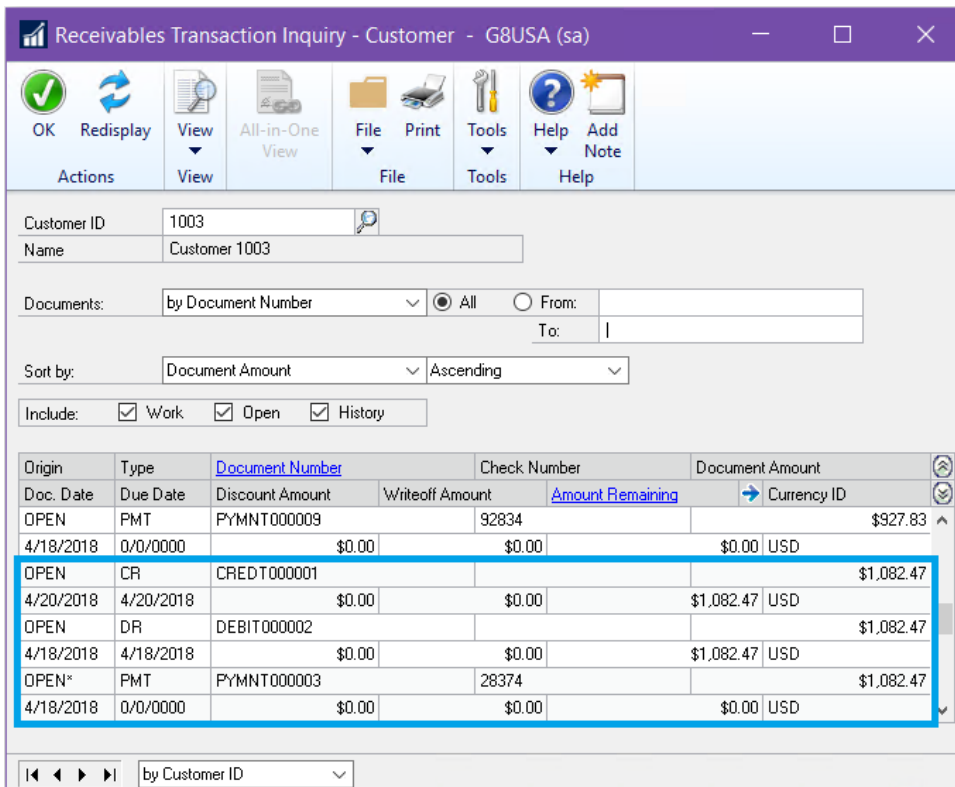
Account	IC Type	Debit	Credit
Description	Originating Debit	Originating Credit	
000 - 1295 - 03	CRMEMO	\$1,082.47	\$0.00
Ecuador IC AR Due To / Due From			
000 - 1200 - 00	RECV	\$0.00	\$1,082.47
AR			
-		\$0.00	\$0.00
Functional Totals		\$1,082.47	\$1,082.47
Originating Totals		\$0.00	\$0.00



Also in 01 ICP, void the original cash receipt using the Receivables Posted Transaction Maintenance window. This will zero out the original cash receipt.



In the Receivables Transaction Inquiry – Customer window in 01 ICP, the credit and debit memo are canceled out and the payment received has been voided.



Origin	Type	Document Number	Check Number	Document Amount	Currency ID
Doc. Date	Due Date	Discount Amount	Writeoff Amount	Amount Remaining	
OPEN	PMT	PYMNT000009	92834	\$927.83	
4/18/2018	0/0/0000	\$0.00	\$0.00	\$0.00	USD
OPEN	CR	CREDIT000001		\$1,082.47	
4/20/2018	4/20/2018	\$0.00	\$0.00	\$1,082.47	USD
OPEN	DR	DEBIT000002		\$1,082.47	
4/18/2018	4/18/2018	\$0.00	\$0.00	\$1,082.47	USD
OPEN*	PMT	PYMNT000003	28374	\$1,082.47	
4/18/2018	0/0/0000	\$0.00	\$0.00	\$0.00	USD

## Contact Us

We welcome comments regarding the usefulness of the Nolan Business Solutions documentation. If you have specific suggestions or find any errors in this manual, send your comments by e-mail to the following address: [ussales@nolanbusinessolutions.com](mailto:ussales@nolanbusinessolutions.com) or [ussupport@nolanbusinessolutions.com](mailto:ussupport@nolanbusinessolutions.com).

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Updated Apr.20, 2018 JP  
Current through ICAR Versions  
GP2018 – 18.00.0009  
GP2016 – 16.00.0006  
GP2015 – 14.00.5a  
GP2013 – 12.00.1b  
GP2010 – 11.00.5g

