

# Window Reference

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This section will describe all of the windows that are created and modified by Nolan Computers Intercompany AR for Cash Receipts.

#### Setup

All of the windows in this section can be found within Tools ?> Setup ?> Sales ?> Intercompany Receivables Apply.

### **Intercompany Receivables Setup**

The Intercompany Receivables Setup window is used to enable or disable the Intercompany Cash Receipts functionality.



#### **Fields**

**Receivables Cash Apply** – Checking this box enables the intercompany AR for cash receipts functionality.

### **Receivables Cash Apply Accounts Setup**

The accounts setup window is the window where you map specific intercompany due to / from accounts to each other in each account. When cash is applied across companies, debit and credit memos are created between these accounts.



**Fields** 

- **Source IC Account** The due from account in the originating company.
- **Destination Company** Use the lookup to select the destination company that the due from in the source company will map to.
- **Destination IC Account** The Due To account in the destination company.

#### Transactions

All of the windows in this section can be found within Transactions ?> Sales.

# **Apply Sales Documents**

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



# **Modified Fields**

**Company ID** – Use this field to select (or type in) the company that the cash receipt should be applied against. Once a valid Company ID has been entered the Intercompany Receivables Transaction selection will automatically pop up.

### Intercompany Receivables Transaction Setup

This window will appear once a valid Company ID has been entered into the Apply Sales Documents Window. From within this window individual transactions from the destination company can be selected to apply the cash against.



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