

BENEFITS

● Reduce Time correcting AR

Easily remove released and posted documents using the AR Eraser utility. Erase Invoices, Memos or Payments from one easy to use screen.

● Save time and money

AR Eraser saves you from having to enter adjusting entries to remove the incorrect item in the system. Entries are also removed from the GL and balances corrected.

● Process your information easily

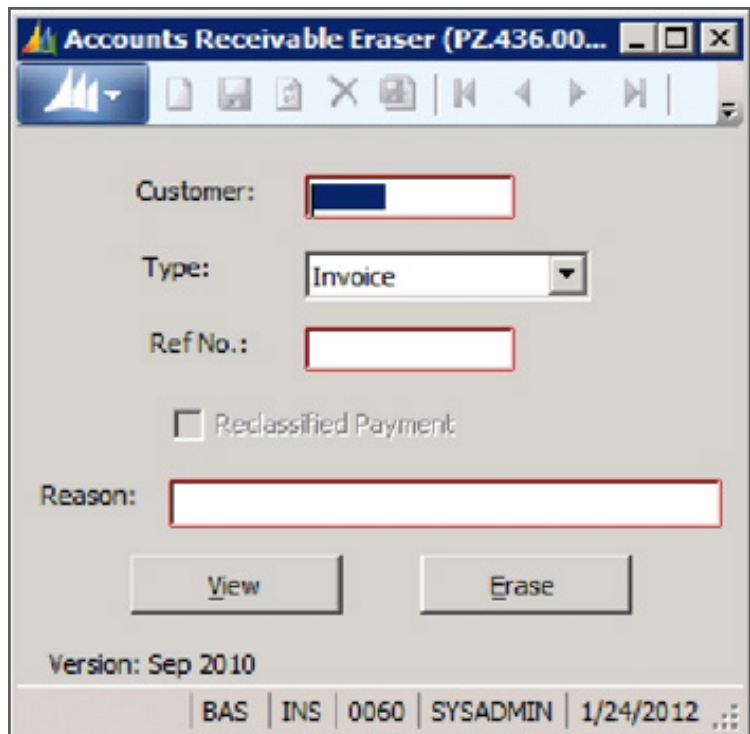
Simply erase the original invoice, memo or payment and then enter the correct item. Erased document information is stored in an audit file so historic information is available.

● Maintain security

AR Eraser uses Dynamics™ SL's standard security features, so access can be limited to specified users.

Improve efficiency for your business by removing accounts receivable entries from within Dynamics™ SL without multiple correcting entries.

ACCOUNTS RECEIVABLE ERASER removes all traces of an Accounts Receivable entry while leaving an audit trail in the system. Customer balances are updated with each erase as well as General Ledger Account balances. Use the View button to view the item before you erase it without having to leave the Eraser screen.



Accounts Receivable Eraser (PZ.436.00...)

Customer: []

Type: Invoice

Ref No.: []

Reclassified Payment

Reason: []

View Erase

Version: Sep 2010

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