

BENEFITS

● Make refunding clients easier

Turn a multi-step process into a one step! Improve employee productivity by using one screen to simplify this process and let the program do the work for you.

● Reduce entry errors

AR Refund completes all the steps, reducing the chance of data entry errors. From AR to AP or GL the entries are processed the same in each module with no re-keying of data!

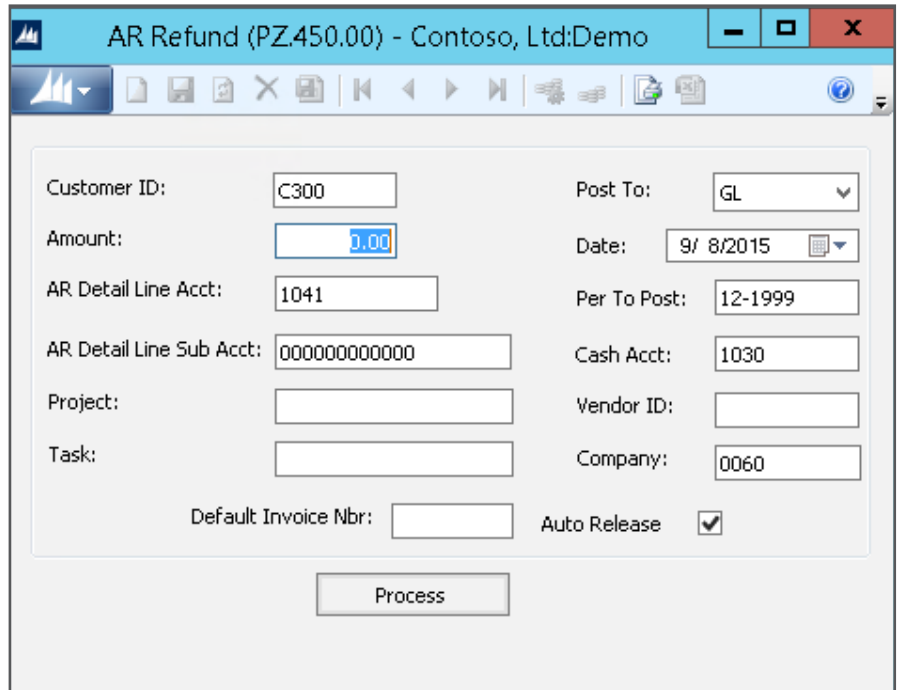
● Integrated

AR Refund is a truly integrated utility using the same menu structure, lookups and security as standard SL Screens.

● Maintain Security

AR Refunds uses Dynamics SL standard security features, so access can be limited to specified users.

AR Refund Utility simplifies the process of refunds to AR customers. This easy to use utility allows you to complete a multi- step task in one click. Quickly move AR overpayments or refunds out of AR with one step eliminating the need to re-key data in multiple modules.



The screenshot shows a software window titled "AR Refund (PZ.450.00) - Contoso, Ltd:Demo". The interface includes a toolbar with standard application icons and a main form area. The form contains the following fields and controls:

Customer ID:	C300	Post To:	GL
Amount:	0.00	Date:	9/ 8/2015
AR Detail Line Acct:	1041	Per To Post:	12-1999
AR Detail Line Sub Acct:	000000000000	Cash Acct:	1030
Project:		Vendor ID:	
Task:		Company:	0060
Default Invoice Nbr:		Auto Release	<input checked="" type="checkbox"/>

At the bottom of the form is a "Process" button.

Use **AR Refund** to automatically remove amounts to be refunded from AR. AR Refund does all the steps for you with one click:

- AR memo to remove amount from Receivables
- GL entry for wire refunds or
- AP entry for checks to be cut to customers.

Easy to use Interface makes the refund process simpler, saving time and reducing errors. Flexibility allows you to decide if the refund should be processed in GL or in AP.

