

FLEXIBLE BUSINESS APPLICATIONS

AP-AR Refunds

for Microsoft Dynamics SL

Faster Refund Processing



Designed for



**Microsoft
Dynamics™ SL**

by



**SOUTH ANNA
SOFTWARE**

AP-AR Refunds

Are refunds between your customers and your vendors consuming large amounts of your time?

Well they won't any more! Finally, an AP-AR Refunds module for Microsoft Dynamics SL - AP-AR Refunds exists to eliminate the hassle of having to re-key data from Accounts Payable to Accounts Receivable or vice versa.

The manual maintenance of refunds reduces your overall employee's productivity and costs your business money, but not if you have the AP-AR Refunds Module for Microsoft Dynamics SL by South Anna. This feature rich module performs a seamless integration between the two modules for refund purposes.

Now you can rapidly move overpaid vendor accounts in Accounts Payable to the Accounts Receivable module for payment receipt. You can also quickly and easily move customer accounts who have credit balances in Accounts Receivable to Accounts Payable for a check to be paid to the customer. With our new netting feature, you can now net a Customer's and Vendor's accounts with ease. All of this in an easy to use module built with the Dynamics SL Toolset, which ensures it looks and feels just like Dynamics SL.

Take a look inside...

The AP-AR Refunds Module for Microsoft Dynamics SL is a feature rich module that allows the users of the Dynamics SL Accounts Payable and Accounts Receivable Modules to seamlessly transfer balances from one module to another for refunds.

The module allows you to force the Vendor IDs and Customer IDs to match or the user can decide on the fly. A relationship table allows you to match up Vendors to Customers, or you can set them up by matching Customers to Vendors. Either way, the relationship is maintained in both directions. In addition, either you can create the relationships manually or automatically during the refund process. It is all up to you.

Within the AP-AR Refunds process you can generate refunds that are owed to you by vendors in Accounts Payable into Accounts Receivable as balances for the matching customer. You can also generate refunds you owe your customers in the Accounts

Receivable module into vendors in the Accounts Payable as a balance you owe. Both process work exactly the same. In addition, all refunds are offset against a refund Account and Subaccount you designate under setup.

Our netting process will allow you to easily net the balances of a Vendor and a Customer. For example, if you owed your Vendor \$1,000 in Accounts Payable and the same vendor, who is a customer in Accounts Receivable, owed you \$750, you could easily net the two leaving a remaining balance of \$250 in Accounts Payable. This can be easily accomplished with a click of a button.

In addition to the above, a complete history is maintained of all refunds for each Vendor or Customer for easy on screen lookup. You can also print it in a report format from the screen or the reports menu. And finally, you can access both the refunds process and history by a click of a button. This helps the user to be more productive during their day.

South Anna recommends the client have Dynamics SL Customization Manager. This module includes customizations which will enhance Dynamics SL.

Screenshots

AP-AR Refund Integration Setup

AP-AR Refunds Setup (CR900.00) - Contoso, Ltd:Demo

General Vendor Refund Customer Refund AP-AR Netting

Enforce IDs to Match

Refund Account: 1000
Cash-US Dollars-US

Refund Sub Account: 00-000-00-00-0
Default test

Multiple Associations: Do Not Allow Multiple Associations

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Customer/Vendor Relationship Maintenance

Customer/Vendor Relationship (CR400.00) - Contoso, Ltd:Demo

Create Customer/Vendor Relationships (F4 to toggle F4m/F4v view)

Customer ID*	Customer Name	Vendor ID*	Vendor Name
1 C000	School of Fine Art	EE1981	On Alexander
2 C015	The Phone Company	EE1982	Flar Acherman
3 C036	Toy Research	EE1984	On Alers
4 C407	Talson Text	EE1985	Dani L. Bacon Jr.
5 C422	Jiff Smith	EE1993	Bradley Beck
6 C70430	Denise Smith	EE1995	Caren Berge
7 C70413	Han Falls	EE1294	Stevie Diaz
8 C70429	Scott Schultz	EE1987	Teresa Robinson

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Vendor Refund Processing

Vendor Refund Processing (CR300.00) - Contoso, Ltd:Demo

Load all vendors with balances Load all vendors of expense balances Load all vendors Period to Post: 12-1-999

Company: or gl
Specific

Select vendors to process for refunds (F4 to toggle grid/form view):

Selected	Company ID	Vendor ID*	Name	Balance
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Select All Unselect All Clear Selections Begin Processing

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