

# development details



July 2005

## New in R6V03: Cross Reference an A/P Voucher to an A/R Invoice by Invoice Number

Now, when posting a distribution line on an A/P voucher to an A/R account, the last six digits of the voucher's invoice number will be used as the invoice number on the customer's A/R account. This provides the user with a more direct cross reference between the voucher and the A/R entry. Previously, the invoice number assigned to the A/R system was 'AP' followed by the last four positions of the voucher number.

Figure 1 demonstrates an A/P voucher being posted to a customer's A/R account. Invoice 123456 for \$150.00 is being charged to the account of customer 0235186600.

When the user updates the batch containing the voucher, invoice number 123456 for \$150.00 will be displayed in the customer's Accounts Receivable History (Fig. 2), as well as in Key Cash Receipts (Fig. 3).

For more information on this software feature and others, contact PFW Client Services at (519) 474-3700, or e-mail [support@pfw.com](mailto:support@pfw.com).

**Voucher Information - 25745**

Vendor Number: 0316 Invoice Number: 123456 Batch: BAT0607  
 Name: CG EQUIPMENT Invoice Date: 06/08/2005 Currency: 1.000000  
 Address: 38 MAIN STREET Due Date: 07/27/2005 Original:  
 ZURICH, ONTARIO Invoice Amount: 150.00 Hold:   
 Less Other: 0.00 Net Purchase: 150.00  
 Zip/Postal Code: N0M2T0  
 Bank: 1020101 Discount> Amount: 0.00 %: 0.00  
 Payable: 2150001 PO> Number: Voucher> Type: Regular Location: None  
 Discount: 6000010 Voucher> Check Date:

**Distribution** Lines to Display: 5

Account Number	Amount	Asset/Stock Number	Cost Code	History Description	Customer Number
1040101	150.00			EMPLOYEE'S ACCNT	0235186600

Fig. 1

Sort by:  Date  Location  Invoice Number  
 Include Adjustment Entries Only:   
 Select Payment Location:   
 Select Invoice Number:   
 Select Check Number:   
 Select Date Range: From: 06/01/2005 To:  Go >>

**Accounts Receivable History** Results to display: 10

Name: Doug Prout Business Phone Number: (519) 235-2873 Salesperson: MISC, SALESMAN  
 (\* - Indicates cash receipts entries)

Name	Invoice Number	Date	Account Number	Location	Amount	Check Number
Doug Prout	123456	07/01/2005	1040101	Guelph	150.00	

Fig. 2

Sort by:  Date  Invoice Number  Location  
 Select Invoice Number:  Select Account Number:   
 Select Payment Date: 06/27/2005 Auto Pay Amount:   
 Select Invoice Amount:  Auto Apply Check Number:  Go >>

**Key Cash Receipts** Lines to Display: 10

Name: Doug Prout Business Phone Number: (519) 235-2873 Salesperson: MISC, SALESMAN  
 Customer Number: 0235186600  
 Last Invoice: 06/27/2005 Type: Balance Forward Terms: Normal  
 Last Payment: 06/15/2005 Average Payment Days: 128 A/R Agency Default: Cash

Invoice Number	Date	Account Number	Location	Invoice Amount	Outstanding Amount	Payment Amount	Date	Check Number
123456	07/01/2005	1040101	Guelph	150.00	150.00			

A/R Memo - Click here Customer A/R History Total: 0.00  
 Adjustment Reverse Copy Clear Pay Pay & Done Subtotal Done

Fig. 3



PFW Systems Corporation  
 850 Medway Park Court  
 London, Ontario  
 Canada N6G 5C6

support (519) 474-3700  
 fax (519) 474-3949  
 e-mail [support@pfw.com](mailto:support@pfw.com)  
 web [www.pfw.com](http://www.pfw.com)

Please Route  Parts  
 Service  
 Sales  
 Office