

Apply Payments to Invoices for Other Customers

Create Customer Groups to Limit Cross Application to Related Customers

Apply New Payments or Cash-on-Account to Invoices of Other Customers

CrossApply Credits and Unapplied Payments

Cross Application Log Maintains Complete Audit Trail

AR Cross Apply

AR CrossApply automates, simplifies, and improves the application of centralized national account payments to the correct customer invoices. Stop doing tedious manual calculations to apply centralized payments to individual customer accounts.

AR CrossApply works with both new payments and cash-on-account. You can receive and record payments before determining the customer(s) to which payment will be applied. Simply receive the payment against the customer account making the remittance.

When your ready to apply payment, enter an identifying number such as Invoice Number, Customer Order Number, or even user field values to locate the invoice to be paid. AR CrossApply retrieves the open document.

You can also preload the grid with all open items for a selected customer when payment is being applied to many items for the same customer.

Ensure payments are appropriately applied by creating customer groups. With Customer Groups activated, AR Cross Apply will only allow cross application between customers in the same group.

AR CrossApply works with credit memos and unapplied payments too! Credit memos issued to one customer may be applied to invoices of another customer.

AR CrossApply will please your auditors. A complete bi-directional audit trail of cross-applications is maintained. You can examine a payment and trace all the invoices across unlimited numbers of customers. Just as easily, you can examine the source of funds used to pay a particular invoice.

AR CrossApply utilizes Solomon's native Accounts Receivable Batch Release process to ensure the integrity of your Solomon database and Accounts Receivable data.

Search	Lookup Nbr	Ref Nbr	Cust ID	Pay Code	Amt to Apply	Cash Discount	Document Balance	Discount Balance
Ref Nbr	000083	000083	CT0120	F	726.70	0.00	0.00	14.53 E

Cross Application of Payments

The cross application of payments screen presents a familiar end-user interface to your Accounts Receivable team.

AR CROSSAPPLY for Solomon

Cross Application Setup (X5.319.00)

Restrict Cross Application to Customers in Same Group

Allow Cross Application to Any Customer when in Initialize Mode

Last Cross Apply Log Nbr: 0000000000

Last Payment Transfer Nbr: 000000

Allow Search for Invoices/Memos Using

User 1 User 1 Caption: ASN Number

User 2 User 2 Caption: _____

User 5 User 5 Caption: _____

User 6 User 6 Caption: _____

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Locate Invoices by User Fields

AR CrossApply contains features to speed payment processing including locating documents by user field value and applying payment with a single keystroke.

Cross Application Customer Groups (X5.315.00)

Group ID: WLAMART Group Name: West LA Markets

Status: Active

Customer ID	Active/ Inactive	Name	City
C422	Active	State of Hawaii	
CT0100	Active	Smith International	Chicago
CT0110	Active	Trans-America	Chicago
CT0120	Active	Massey Inc.	Chicago
CT0130	Active	Faberge USA	Chicago
CT0133	Active	J.C. Licht Co.	Chicago

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Customer Groups Maintain Control

Setup customer groups to avoid misapplication. CrossApply will restrict cross application to customers in the same group.

About Silver Brook Systems

Silver Brook Systems is a Solomon Certified Application Developer whose goal is to simplify the development, administration and use of Solomon accounting systems for Solomon resellers and their clients.

Silver Brook Systems is intimately familiar with Solomon and its vast potential. A long history of system design and software development enables us to provide efficient solutions to enhance the value of Solomon.

Silver Brook Systems has been a Solomon Partner since 1996: Solomon Certified Consultant, Solomon Certified Application Developer and Authorized Reseller.

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Technical Specifications

Product Type

VB Tools Application
 Customization Manager enabled

Technical Requirements

Standard Solomon environment

Supported Solomon Versions

Version 4.50 and higher

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 Business Solutions
 Partner

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