

Quick Access to the Most Needed A/R Information

- Search for invoices and other A/R documents by any key field
- See invoices and payments applied
- Reconstruct payment application batches
- Generate letters and spreadsheets at the click of a button

ACCOUNTS RECEIVABLE INTELLIVIEW

Accounts Receivable IntelliView provides the powerful accounts receivable inquiry capabilities most needed by Solomon users.

IntelliView lets you quickly answer commonly asked questions:

- “What invoices was check number 323410 applied to?”
- “What is the invoice and payment history for purchase order K87-349921?”
- “Have the invoices for project EN123 been paid?”
- “What activity was charged to salesperson Mike Napier this month?”
- “How many credit memos did we issue last month?”

IntelliView lets you retrieve documents using any key field or user field. Specify the exact value or use wild cards to search by:

Customer Id	Check Number
Customer PO Nbr	Invoice Number
Project Id	Memo Number
Salesperson	Batch Number
Order Number	User Fields

Limit your search by document type and document status. Further narrow your search with any of six date selections and three period selections:

Document Date	Period to Post
Discount Date	Period Entered
Due Date	Period Closed
Statement Date	
Date Cleared	
User Field Dates	

Sort the results by search key field, document reference number, customer order number, document date or document type. The information displayed is automatically adjusted to conform to the search being conducted.

Doc Type	Reference Nbr	Customer Order Nbr	Document Date	Discount Date	Due Date	Original Amount	Balance -> Amt Applied	Currency ID	Discount E
Invoice	000082		3/14/2001	3/14/2002	4/13/2001	454.00	445.00 BAS		
->Credit Memo	0000891		3/30/2004	4/9/2004	4/29/2004	4.00	4.00 BAS		
->Credit Memo	0000890		3/30/2004	4/9/2004	4/29/2004	5.00	5.00 BAS		
Invoice	000083		3/14/2001	3/24/2001	4/13/2001	726.70	726.70 BAS		
Invoice	000086		3/14/2001	3/14/2002	4/13/2001	2,135.75	2,135.75 BAS		
Invoice	000087		3/14/2001	3/14/2002	4/13/2001	1,340.60	1,340.60 BAS		
Invoice	000076		3/13/2001	3/13/2002	4/12/2001	13,576.50	13,448.50 BAS		
->Credit Memo	0000920		3/30/2004	3/30/2004	4/29/2004	8.00	8.00 BAS		
->Credit Memo	000089		3/30/2004	4/9/2004	4/29/2004	10.00	10.00 BAS		
->Credit Memo	000092		3/30/2004	3/30/2004	4/29/2004	10.00	10.00 BAS		
->Prepayment	CT0100		3/30/2004			100.00	100.00 BAS		
Invoice	10009387	3005200402	2/21/2001	2/21/2002	3/23/2001	26,730.00	26,730.00 BAS		53
Invoice	10009388	3005200402	2/21/2001	2/21/2002	3/23/2001	16,720.00	16,720.00 BAS		33

Cross Application of Payments

The cross application of payments screen presents a familiar end-user interface to your

IntelliView displays related documents. An invoice is immediately followed by the payments and memos applied to it. A check is immediately followed by the invoices and memos to which it was applied. The related documents always begin with “--->” making them easy to spot.

IntelliView makes it easy to drill down and drill across to all the documents for the same customer, salesperson or project as contained in any row of the query result.

Locate specific items in the grid by entering any key field, date or dollar value. Export results to Microsoft Excel®, generate customized letters and documents with Microsoft Word® documents, run Crystal reports, or drill down to Solomon screens with the click of a button.

IntelliView has the useful features and capabilities that will make your accounts receivable operations more effective.

AR IntelliView for Solomon

The screenshot shows the 'Accounts Receivable IntelliView (08.555.00)' window. It features a search panel on the left with fields for Batch Number, Customer, Order Nbr, Project Id, Salesperson, Cust PO Nbr, Check Nbr, Inv/Memo Nbr, and Batch Nbr (000141). The main area contains a table with columns: Doc Type, Reference Nbr, Customer Order Nbr, Document Date, Discount Date, Due Date, Original Amount, Balance -> Amt Applied, Currency ID, and Discount E. The table lists various transactions including Payments, Applied to Invoice, and Payment Applied, with amounts in BAS. A summary bar at the bottom shows Total Invoices: 1,165.00 and Total Payments: 100,000.00. The status bar at the bottom right indicates SBSDEV, SYSADMIN, and 7/6/2005.

Doc Type	Reference Nbr	Customer Order Nbr	Document Date	Discount Date	Due Date	Original Amount	Balance -> Amt Applied	Currency ID	Discount E
Payment	123456		10/31/2003			98,835.00	98,835.00 BAS		
Payment	123456		10/31/2003			1,165.00	0.00 BAS		
->Applied to Invoice	000077		3/14/2001	3/24/2001	4/13/2001	100.00	100.00 BAS		
->Applied to Invoice	000080		3/14/2001	3/28/2001	4/10/2001	520.00	520.00 BAS		
->Applied to Invoice	000084		3/14/2001	3/14/2002	4/13/2001	545.00	545.00 BAS		
Invoice	000077		3/14/2001	3/24/2001	4/13/2001	100.00	0.00 BAS		
->Payment Applied	123456		10/31/2003			1,165.00	100.00 BAS		
Invoice	000080		3/14/2001	3/28/2001	4/10/2001	520.00	0.00 BAS		
->Payment Applied	123456		10/31/2003			1,165.00	520.00 BAS		
Invoice	000084		3/14/2001	3/14/2002	4/13/2001	545.00	0.00 BAS		
->Payment Applied	123456		10/31/2003			1,165.00	545.00 BAS		

Reconstruct Payment Application Batches

About Silver Brook Systems

Silver Brook Systems is a Microsoft Certified Partner with ISV and Business Solutions competencies. Our goal is to simplify the development, administration and use of MBS Solomon.

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.

Technical Specifications

Product Type

VB Tools Application
Customization Manager enabled

Technical Requirements

Standard Solomon environment

Supported Solomon Versions

Version 5.50 and higher

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