# SILVER BROOK SYSTEMS

## AR IntelliView

### **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 Microsoft Dynamics SL 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:

selections and the
Document Date
Discount Date
Due Date
Statement Date
Date Cleared
User Field Dates

period selections: Period to Post Period Entered Period Closed

Sort the results by search key field, document reference number, customer order number, document date or document type.

Chi Inv	eck Nbr /Memo Nbr		<ul> <li>Invoices</li> <li>Credit Me</li> <li>Debit Mei</li> <li>Payments</li> </ul>	mos	✓ Released Do ✓ Include Rela Sort By	en  Cuments Only Cuments Only Cuments	cument Date	Range
Reference Nbr	Customer Order Nbr	Document Date	Discount Date	Due Date	Original Amount	Balance >Amt Applied	Currency ID	Discount E >Disc Tak
000082		3/14/2001	3/14/2002	4/13/2001	454	.00 445.00	BAS	
0000891		3/30/2004	4/9/2004	4/29/2004	4	.00 4.00	BAS	
0000890		3/30/2004	4/9/2004	4/29/2004	5	.00 5.00	BAS	
000083		3/14/2001	3/24/2001	4/13/2001	726	.70 726.70	BAS	
000086		3/14/2001	3/14/2002	4/13/2001	2,135	.75 2,135.75	i BAS	
000087		3/14/2001	3/14/2002	4/13/2001	1,340	.60 1,340.60	BAS	
000076		3/13/2001	3/13/2002	4/12/2001	13,576	.50 13,448.50	BAS	
0000920		3/30/2004	3/30/2004	4/29/2004	8	.00 8.00	BAS	
000089		3/30/2004	4/9/2004	4/29/2004	10	.00 10.00	BAS	
000092		3/30/2004	3/30/2004	4/29/2004	10	.00 10.00	BAS	
CT0100		3/30/2004			100	.00 100.00	BAS	
10009387	3005200402	2/21/2001	2/21/2002	3/23/2001	26,730	.00 26,730.00	BAS	5
10009388	3005200402	2/21/2001	2/21/2002	3/23/2001	16,720	.00 16,720.00	BAS	3
Total Invoices: Total Payments:		<u> </u>	sk Find:		Eind Next	Invoice Transactions		× 🥝
	Image: Constraint of the second se	Ize         Order Nbr           Check Nbr         Check Nbr           Inv/Memo Nbr         Batch Nbr           Reference         Customer           Nbr         Order Nbr           000083         Order Nbr           0000938         Order Nbr	Drder Nbr         Document           Drder Nbr         Edeck Nbr           Inv/Memo Nbr         Batch Nbr           Doder Nbr         Document           Nbr         Order Nbr           000082         3/14/2001           000083         3/30/2004           000084         3/30/2004           000085         3/14/2001           000086         3/14/2001           000087         3/14/2001           000087         3/30/2004           000089         3/30/2004           000092         3/30/2004           000092         3/30/2004           000093         3/30/2004           000092         2/21/2001           10009388         3005200402         2/21/2001           Total Invoices:         75.204.80         Batch	Image: Check Nbr         Drder Nbr         Detki Me           Check Nbr         Inv:/Memo Nbr         Payments           Batch Nbr         Dote         Prepayments           Nbr         Order Nbr         Date           000092         3/14/2001         3/14/2002           000093         3/30/2004         4/9/2004           000093         3/30/2004         4/9/2004           000098         3/14/2001         3/14/2002           000098         3/14/2001         3/14/2002           000097         3/13/2004         4/9/2004           000098         3/30/2004         4/9/2004           000097         3/13/2001         3/14/2002           000092         3/30/2004         4/9/2004           000093         3/30/2004         4/9/2004           000093         3/30/2004         3/30/2004           000093         3/30/2004         3/30/2004           000092         3/30/2004         2/21/2001           1000338         3005200402         2/21/2001         2/21/2002           10003388         300520402         2/21/2001         2/21/2002           Total Invoices:         75/204.80         Back         Find:	International and the second secon	Izo         Order Nbr         ✓         Credit Memos         ✓	Izo         Order Nbr         Credit Memos         Paleased Documents Only         Include Related Documents Only           Izo         Check Nbr         Payments         Pelessed Documents Only         Include Related Documents Only         Include Related Documents         Include Related Documents         Include Related Documents           Batch Nbr         Date         Date         Date         Original         Balance           000082         3/14/2001         3/14/2002         4/13/2001         4/54.00         445.00           0000831         3/30/2004         4/9/2004         4/29/2004         5.00         5.00           000086         3/14/2001         3/14/2001         4/13/2001         2,135.75         2,135.75           000087         3/14/2001         3/14/2002         4/13/2001         1,340.60         1.340.60           0000820         3/30/2004         4/9/2004         4/23/2001         1.3576.50         13.448.50           000087         3/13/2001         3/13/2002         4/13/2001         1,340.60         1.840.60           000082         3/30/2004         4/9/2004         4/23/2001         1.00         10.00           000083         3/30/2004         4/23/2004         1.0.0         10.00         10.00	Image: Second

#### **Cross Application of Payments**

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

AR 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.

AR 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<sup>®</sup>, generate customized letters and documents with Microsoft Word<sup>®</sup> documents, run Crystal reports, or drill down to Dynamics SL screens with the click of a button.

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

## AR IntelliView

Search By Batch Number Customer Cust PO Nbr Project Id Salesperson	Che	er Nbr ck Nbr Memo Nbr Sthink Nbr 0000		Show Docum Invoices Credit Me Debit Mer Payments Prepayments	mos	Document Options All Documents Released Docum Include Related Sort By Document Date	Doc nents Only	and Period	-
Doc Type	Reference Nbr	Customer Order Nbr	Document Date	Discount Date	Due Date	Original Amount	Balance >Amt Applied	Currency ID	Discount E >Disc Tak
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	080000		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	
nvoice	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	
nvoice	080000		3/14/2001	3/28/2001	4/10/2001	520.00	0.00	BAS	3
->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	
- New Jearch -	otal Invoices: otal Payments:	1,165.	<u>B</u> ac	k Find:		Eind Next	Invoice ransactions	SYSADMI	▶ ■ @

**Reconstruct Payment Application Batches** 

#### **Technical Specifications**

Product Type VB Tools Application

Technical Requirements Standard Dynamics SL environment

Supported Dynamics SL Versions Microsoft Dynamics SL 2018 Microsoft Dynamics SL 2015

Available Versions\*

Solomon 5.5 and later \*may not include all features listed in product data sheet



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