



9.2 Accounts Receivable Navigation

Below are the most often used Navigation Paths in Accounts Receivable.

Regular Deposits

Accounts Receivable > Payments > Online Payments > Regular Deposit
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Apply Payments

Accounts Receivable > Payments > Apply Payments >	Create Worksheet
	Update Worksheet
	Finalize Worksheet

Direct Journal Entry Payments

Accounts Receivable > Payments > Direct Journal Payments >	Create Accounting Entries
	Modify Accounting Entries

Review Payments

Accounts Receivable > Payments > Review Payments >	By Bank Account
	By Unit
	All Deposits
	Incomplete Deposits
	All Payments
	Incomplete Payments
	Payments Set to Post
	Deposit Accounting Entries
	Payment Status

Payments Reports

Accounts Receivable > Payments > Reports >	Accounting Entries
	Deposit Control – Point in Time
	Deposit Control by Entry Date
	Payment Detail
	Payment Predictor Detail
	Payment Summary

Customer Information

Accounts Receivable > Customer Accounts > Customer Information >	Account Overview
	Customer Activity
	Payments
	Payment History
	Outstanding Payments
	Customer History
Accounts Receivable > Customer Accounts > Customer Reports >	Contacts by SetID
	Contacts by Unit
	Customers by SetID
	Customers by Unit

Item Information

Accounts Receivable > Customer Accounts > Item Information >	Item List
	View / Update Item Details
	Item Activity from a Group
	Item Activity from a Payment
	Item Activity Summary

Customer Interactions: Conversations, Statements, Dunning

Accounts Receivable > Customer Interactions > Conversations >	View / Update Conversations
	Update Contacts
	Search by Keyword
Accounts Receivable > Customer Interactions > Statements >	Create Customer Statements
	Print Statements
	Review Statements
	Review Last Statement
Accounts Receivable > Customer Interactions > Dunning Letters >	Extract Dunning Letter Info
	Print Letter
	History of Letters
	Last Letter
	Preview Letter
	Delete Item on Letter
	Delete Letter
	Item Dunning Status
	Item Dunning History

Receivables Maintenance

Accounts Receivable > Receivables Maintenance > Maintenance Worksheet >	Create Worksheet
	Update Worksheet
	Finalize Worksheet
	Update Accounting Entries
Accounts Receivable > Receivables Maintenance > Auto Maintenance > Actual Matches Report	

Receivables Analysis

Accounts Receivable > Receivables Analysis > Aging >	Aging Detail by Unit Report
	Aging Summary by Unit Report
	Aging by Chartfield Report
	Aging by Reason Report
	Reverse Aging Detail
Accounts Receivable > Receivables Analysis > Review Receivable Information >	Unit Activities
	Unit Aging
	Unit Cash
	Unit History
Accounts Receivable > Receivables Analysis > Receivable Reports > Business Unit Activities	

Receivables Updates

Accounts Receivable > Receivables Updates >	Posting Results – Pending Items
	Posting Results – Updated Items
	Posting Results – Upd Pend Items
	Posting Results – Payments
	Posting Results – Revenue Estimates

SpeedTypes

Set Up Financials / Supply Chain > Common Definitions > Design Chartfield > Design Values > SpeedTypes
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Review Budget Check Exceptions

Commitment Control > Review Budget Check Exceptions > Revenues	Billing Invoice
	Revenue Estimate
	Direct Journal

Correspondence Options / Notes

Customers > Customer Information > General Information
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