

## 8.1

**Identification**

Receipt  
 Date \* 03/20/2023 Receipt Deposit No Currency USD Rate Group  
 Period To Post  
 Fiscal Year \* 2060 Period \* 4 Subperiod \* 1 Entry  
 User CPADMIN Date 03/20/2023

Debit Credit  
 Receipt Currency Total 0.00 0.00  
 Functional Currency Total 0.00 0.00

Recalculate Lines  
 Recalculate

Over Budget  
 Default Account from Account Group

**Cash Receipt Detail**

Line \* Transaction Description Bill Currency  
 Amount Recvd Discount Amt Finance Charge Recvd  
 Invoice Line Info Cash Line Info  
 Invoice Customer Account Bank Abbrev Bank Amount  
 Charge Distribution Miscellaneous Functional Amounts  
 Account Org Project EMP CAPEX  
 Org Abbrev Proj Abbrev Proj Acct Abbrev

1. The Functional Currency Total fields under the **Debit** and **Credit** columns are replaced by a single **Functional** field under the new **Line Total** column. The Receipt Currency Total fields under the **Debit** and **Credit** columns are replaced by three **Transaction** fields under the **Receipt Total**, **Line Total** and **Unidentified** columns.
2. The **Charge Distribution**, **Miscellaneous**, and **Functional Amounts** tabs on the **Cash Receipt Detail** table window are removed and the fields in these tabs are moved to the main table window.
3. The **Check** field, which currently supports only up to nine numbers, is updated to support up to 40 alphanumeric characters.
4. A **Lookup** that displays the invoice number, customer account, customer name, invoice amount, balance due, due date, and project is added to the **Invoice** field.
5. A new **Notes** field is added to the **Cash Receipt Detail** table window.

## Screen Enhancements

# Manage Cash Receipts

## 8.2

**Identification**

Receipt  
 Date \* 09/03/2012 Receipt 1 Deposit No Currency USD Rate Group EUROPE  
 Period To Post  
 Fiscal Year \* 2012 Period \* 9 Subperiod \* 1 Entry  
 User X1001 Date 11/08/2012

Receipt Total Line Total Unidentified  
 Functional 64,525.00  
 Transaction 64,525.00 64,525.00 0.00

Recalculate Lines  
 Recalculate

Over Budget  
 Default Account from Account Group

**Cash Receipt Detail**

Line \* 2  
 Invoice 00000000002461 Customer 100008  
 Invoice Amount 4,000.00 Customer / BND Engineering, Inc.  
 Balance Due 4,000.00 Check 91830184  
 Transaction Functional  
 Amount Received 4,000.00 Amount Received 4,000.00  
 Discount 0.00 Discount 0.00  
 Finance Charge 0.00 Finance Charge 0.00  
 Notes  
 Vendor Org Abbrev Bill Currency USD  
 Advance Proj Abbrev  
 Bank Abbrev Proj Acct Abbrev  
 Bank Amount 0.00 USD

Transaction Description Billed A/R  
 Cash Account Cash Receipts Cash Account  
 Expense Report ID  
 Account 11-110-10  
 Organization 10.10.2.2  
 Project 10820.01.001  
 REF\_1  
 REF\_2