

# Receipt Distribution System

2008

## Why you need this:

- You apply single payments to multiple invoices and/or multiple customers
- You constantly recalculate the amount of receipt that you have already applied
- You waste time maneuvering back and forth between screens in Business Works trying to locate customers and invoices, locking up customers
- You need an efficient way to post receipts and apply discounts all at the same time



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## Efficient Receipt Distribution in Sage BusinessWorks

BSoft's Receipt Distribution System, applies receipts to multiple customers or multiple invoices from one simple screen with automatic calculations.

You just received a large payment, for multiple invoices and need to distribute the payment to the correct invoices! Open Receipt Distribution System, enter payment reference data and the first invoice number. The invoice (if open) will be presented. Select the invoice for payment, the remaining undistributed amount will be calculated and displayed. Simply repeat the process until the entire "total payment" has been distributed.

You receive a large payment to apply to multiple customers you can either apply the payment with Receipt Distribution System using the invoice option, or if the

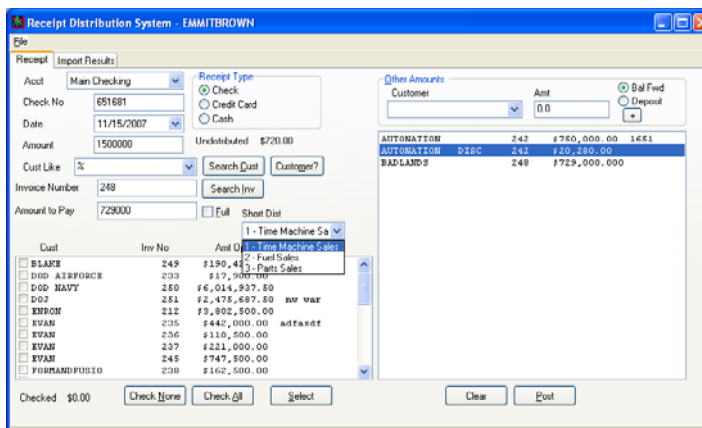
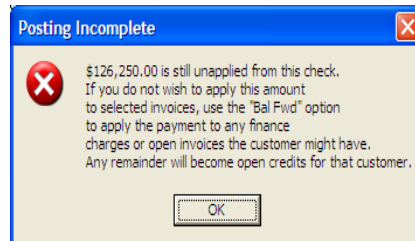
customers all have the same name (with a slight variation) such as; DOJ-Sac, DOJ-Yolo, simply search for customer DOJ and than choose the appropriate customer and amount to apply, all from a single screen.

### Validate Input

Receipt Distribution System validates input just like BusinessWorks. If you attempt to post, and the selected invoices do not equal the "total payment amount" you will re-

### Apply Discounts while Posting Receipts!

Receipt Distribution allows you post partial payments to a selected invoice



while simultaneously applying and posting a discount to the chosen account. Just enter the receipt amount to apply, select the discount account and post! The entire invoice is cleared and the discount is posted!

### Receipt distribution as easy as

1, 2, 3!

### CHALLENGE

Effectively and accurately post large, single receipts to multiple customers and/or multiple invoices.

### SOLUTION

Install BSoft's Receipt Distribution System

### RESULTS

Fast, accurate distribution of receipts across multiple customers and/or invoices from a single screen with input validation.